

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 60 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | As Re | Re |
|------------------------|---------------------|--|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|----------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | |
| 31418BFG6 | | BANK OF AMERICA, N.A. | 29 | \$4,132,500.76 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$96,388.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | CENTURY 21 MORTGAGE | 1 | \$87,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | COMPASS MORTGAGE, INC | 1 | \$361,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | EVERBANK | 10 | \$1,705,299.57 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$85,324.71 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | GREEN TREE SERVICING LLC | 306 | \$56,619,576.16 | 48.42% | 0 | \$0.00 | NA | 0 | |
| | | HOMEWARD RESIDENTIAL INC. | 31 | \$7,535,917.67 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | | HSBC BANK USA, N.A. | 3 | \$532,691.37 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,323,599.54 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$142,033.05 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | LAYTON STATE BANK | 1 | \$143,830.94 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | LOANDEPOT.COM LLC | 12 | \$2,790,883.66 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | | LOANDEPOT.COM, LLC | 6 | \$1,205,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | | MILEND INC, A GEORGIA CORPORATION | 1 | \$123,857.77 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | NATIONSTARMORTGAGE | 104 | \$18,586,194.35 | 15.89% | 0 | \$0.00 | NA | 0 | |
| | | NEW PENN FINANCIAL, LLC | 5 | \$630,120.90 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | PEOPLES BANK & TRUST COMPANY | 1 | \$91,395.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 4 | \$645,849.36 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,078,029.88 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 106 | \$17,137,107.81 | 14.65% | 0 | \$0.00 | NA | 0 | |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE, INC. | 5 | \$552,321.33 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$638,302.60 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | | THE MORTGAGE FIRM INC. | 1 | \$415,972.44 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | U.S. BANK N.A. | 2 | \$209,340.93 | 0.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 655 | \$116,940,637.84 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31418BFH4 | BANK OF AMERICA, N.A. | 13 | \$1,607,968.29 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS INC | 1 | \$246,635.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 3 | \$697,803.14 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$396,725.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE. | 1 | \$367,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTERBANK | 1 | \$153,770.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$181,776.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$524,332.49 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$329,132.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$209,741.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$262,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$94,961.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 12 | \$1,856,077.56 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$222,679.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FFSI, A CORPORATION | 1 | \$89,389.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$671,751.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$642,798.53 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO FINANCE INC., A OHIO CORPORATION. | 1 | \$76,076.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$251,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 17 | \$2,785,248.69 | 4.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$818,834.62 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC. | 12 | \$2,436,461.90 | 3.65% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 3 | \$365,499.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$199,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$149,283.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$316,110.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$255,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | LOANDEPOT.COM, LLC | 9 | \$2,186,002.35 | 3.27% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$310,617.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY | 1 | \$238,892.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$322,735.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 48 | \$9,704,520.78 | 14.54% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 11 | \$2,217,109.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$174,561.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$184,797.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$122,354.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,795,999.85 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,603,857.77 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,914.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. - CORR ONLY | 1 | \$286,946.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 95 | \$18,831,927.09 | 28.21% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 8 | \$1,329,883.99 | 1.99% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$512,965.50 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$195,456.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$561,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$145,316.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$5,253,840.88 | 7.87% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$287,557.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$257,682.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$174,380.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 16 | \$1,863,652.17 | 2.79% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$362,937.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$138,794.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 1 | \$213,824.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,185.41 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | | | | | | | |
| | | WEICHERT FINANCIAL SERVICES | 2 | \$502,270.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$66,748,342.81 | 100% | 0 | \$0.00 | | 0 |
| 31418BFJ0 | | ADMIRALS BANK | 1 | \$261,662.74 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 8 | \$1,012,334.46 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$163,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, N.A. | 1 | \$307,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | \$184,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,128.57 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 4 | \$826,128.84 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | \$162,202.91 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$372,903.83 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 2 | \$374,147.12 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 2 | \$278,303.42 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | K & B CAPTIAL CORP, A FLORIDA CORPORATION. | 1 | \$330,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$149,804.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 7 | \$1,111,050.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 13 | \$2,580,345.29 | 14.64% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 7 | \$1,314,200.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,040,738.49 | 11.58% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$267,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$334,807.33 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 15 | \$2,358,073.95 | 13.38% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$120,053.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 9 | \$1,680,254.44 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$108,520.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$180,779.85 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 8 | \$925,756.31 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,629,846.83 | 100% | 0 | \$0.00 | | 0 |
| 31418BFK7 | | 1ST CONSTITUTION BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$102,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$649,693.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$179,489.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$55,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION. | 1 | \$84,796.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$106,196.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$397,156.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$598,994.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE LLC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL N.A. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALL FIRST MORTGAGE SERVICES, INC | 1 | \$128,088.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$409,817.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$154,890.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$78,732.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$164,804.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK | 1 | \$413,996.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$175,328.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$280,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK | 1 | \$226,896.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$293,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARIZONA CENTRAL CREDIT UNION | 2 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$52,623.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. | 1 | \$379,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL LLC | 3 | \$760,559.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 36 | \$4,031,519.77 | 1.66% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$58,128.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF ANN ARBOR | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF BLUE VALLEY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$104,253.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$377,262.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$372,333.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$91,189.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$91,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$288,868.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$140,851.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$186,680.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 3 | \$846,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY | 25 | \$2,805,210.16 | 1.15% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$598,141.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$65,061.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK | 2 | \$347,417.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | \$509,596.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC. | 16 | \$2,360,060.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$142,969.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, NA | 1 | \$42,168.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 11 | \$1,518,918.88 | 0.63% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK | 1 | \$58,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | CARTUS HOME LOANS | 2 | \$525,126.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 13 | \$3,813,850.07 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$168,799.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$537,539.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$289,355.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$392,370.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$369,091.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 96 | \$12,929,061.56 | 5.32% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$73,371.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$387,209.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BCITY BANK | 1 | \$84,391.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$294,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$163,719.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$54,112.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$211,088.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$169,645.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE NATIONAL BANK AND TRUST | 1 | \$404,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$363,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$613,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$77,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 2 | \$463,412.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 6 | \$806,052.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK (KS) | 1 | \$148,926.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$131,632.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$729,345.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE GROUP INC, A CORPORAT | | | | | | | |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$155,692.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$195,769.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$74,470.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC. | 1 | \$163,842.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$38,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$117,763.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$124,707.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$402,120.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,150,119.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$182,647.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 19 | \$2,068,471.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FAMILY MORTGAGE, INC. | 1 | \$218,435.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$639,210.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$253,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC | 3 | \$717,408.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$501,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$148,919.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 1 | \$307,795.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,705,624.12 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK | 2 | \$502,399.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$78,860.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 3 | \$327,667.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AMERICA | 1 | \$109,707.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK - TX | 1 | \$85,978.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$168,783.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$712,739.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK N.A. | 1 | \$270,078.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 19 | \$2,084,305.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$187,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 21 | \$3,690,760.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$582,041.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$252,387.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$980,705.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM | 3 | \$754,791.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC. | 1 | \$119,152.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$278,605.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$256,073.50 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,303,686.82 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$99,279.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$180,136.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS | 1 | \$129,081.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY | 5 | \$1,392,673.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$191,691.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$75,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, | 2 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$823,263.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$68,413.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$298,345.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HPI FINANCIAL | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$228,201.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 15 | \$3,141,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INCW., A MARYLAND CORPORATION. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$353,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$7,896,244.84 | 3.25% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$99,284.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$57,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$511,356.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$219,935.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,175.07 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | | | | | | | | |
| LOANDEPOT.COM, LLC | 18 | \$3,254,220.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| LUCEY MORTGAGE CORP. | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| M AND T BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MAGNOLIA BANK, INCORPORATED | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MALVERN NATIONAL BANK (THE) | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$354,046.42 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$202,740.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MCGLONE MORTGAGE COMPANY INC | 2 | \$406,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MEGAMERICA MORTGAGE GROUP INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK OF MICHIGAN | 1 | \$42,696.26 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MIDTOWN BANK AND TRUST C | 1 | \$158,862.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$190,643.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MILLSTREAM AREA CREDIT UNION | 1 | \$34,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| MORIA DEVELOPMENT, INC. | 2 | \$563,556.12 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ASSURANCE INC. | 3 | \$279,277.14 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,088,398.55 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$114,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC. | 2 | \$448,926.59 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK INC. | 1 | \$69,508.77 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, L.L.C. | 3 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK NA | 1 | \$53,621.05 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NATIONSTARMORTGAGE | 9 | \$1,719,174.46 | 0.71% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$87,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$333,611.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,288,448.64 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK MORTGAGE | 1 | \$277,996.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 2 | \$253,187.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$218,452.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$385,642.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD LINE BANK | 1 | \$84,403.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$187,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$179,320.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$367,984.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$154,905.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$532,364.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$153,253.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$487,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$454,626.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$3,205,900.73 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PREFERRED FINANCIAL SERVICES, INC/4TH PARTY/CAROLINA BANK | 1 | \$119,152.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$175,969.55 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | PREMIER LENDING INC | 1 | \$375,329.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$161,832.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,398,688.24 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$219,914.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$683,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$111,710.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 299 | \$62,615,973.57 | 25.77% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$221,414.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 9 | \$1,059,305.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$50,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$263,128.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$306,808.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 32 | \$6,089,905.94 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$68,190.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,435.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION | 2 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 6 | \$650,152.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SARBOARD FINANCIAL MANAGEMENT | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCOTT CREDIT UNION | 2 | \$211,359.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$381,287.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 7 | \$959,802.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$248,222.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$252,324.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKAGIT BANK | 2 | \$119,144.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$148,926.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$297,867.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$79,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$357,422.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$188,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 17 | \$3,228,857.26 | 1.33% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$123,917.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$2,567,971.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, INC. | 1 | \$99,289.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$189,636.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$407,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$132,054.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 80 | \$10,551,010.83 | 4.34% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$312,086.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$49,649.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$99,284.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$373,580.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CU | 2 | \$170,424.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$158,245.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$236,967.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWNEBANK MORTGAGE | 1 | \$281,484.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$343,559.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 2 | \$372,710.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$98,173.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$64,536.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$5,828,664.45 | 2.4% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 2 | \$467,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$135,020.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 1 | \$132,805.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$246,259.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$162,826.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 94 | \$16,584,071.46 | 6.83% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 3 | \$514,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$139,004.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK | 1 | \$333,495.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$549,382.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$649,614.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$83,803.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 1,404 | \$242,980,388.65 | 100% | 0 | \$0.00 | | 0 |
| 31418BFL5 | BANK OF AMERICA, N.A. | 1 | \$511,294.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 14 | \$7,507,700.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 6 | \$3,334,831.99 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$1,442,860.00 | 1.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$531,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$505,318.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 17 | \$9,057,316.05 | 8.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE | 1 | \$625,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,799,925.19 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$538,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP INC | 2 | \$1,108,833.18 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$527,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 22 | \$11,504,960.05 | 11.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$570,680.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$459,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 17 | \$9,593,519.28 | 9.23% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 1 | \$625,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$624,657.44 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$1,016,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 40 | \$21,379,550.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 32 | \$17,701,844.01 | 17.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 22 | \$11,395,100.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,620,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$103,981,390.44 | 100% | 0 | \$0.00 | | 0 |
| 31418BFM3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$149,823.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 6 | \$798,624.97 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$168,059.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$175,298.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$506,757.84 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$225,341.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK, A CORPORATION | 1 | \$107,622.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$121,953.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$321,794.47 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$356,159.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 34 | \$4,615,021.86 | 9.82% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$198,075.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 16 | \$4,046,720.05 | 8.61% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,952.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$665,042.44 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$180,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$215,130.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA, CORPORATION | 1 | \$54,870.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$915,722.01 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$376,514.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$381,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$406,463.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$89,069.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 2 | \$310,254.05 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$100,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$67,839.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$832,322.70 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$443,227.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$213,853.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$140,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$74,162.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$78,008.10 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$35,915.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| INSIGHT BANK | 1 | \$104,982.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD | 2 | \$308,675.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 13 | \$1,416,180.53 | 3.01% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$100,881.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$131,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM DBA IMORTGAGE | 1 | \$175,355.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 8 | \$2,482,519.07 | 5.28% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$208,554.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| MCM HOLDINGS INC | 1 | \$153,931.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA BANK | 1 | \$49,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$143,661.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP INC. | 1 | \$116,143.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS INC | 1 | \$149,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$487,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 12 | \$1,662,197.29 | 3.54% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$416,510.43 | 0.89% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$244,608.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$794,128.20 | 1.69% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 2 | \$292,287.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$310,045.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$295,560.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$478,937.04 | 1.02% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$294,590.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$877,950.25 | 1.87% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$142,835.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| RMS-ASSOCIATES | 1 | \$97,138.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$72,406.11 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$78,124.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$321,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 29 | \$7,349,779.90 | 15.64% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$136,675.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 32 | \$6,066,098.66 | 12.91% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$208,791.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION | 1 | \$320,257.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$78,705.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$277,089.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$60,759.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE INC | 1 | \$111,025.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$79,816.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$350,844.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 8 | \$662,367.77 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$32,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$67,438.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$95,887.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$129,295.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$143,136.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$213,163.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$46,984,213.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BFN1 | ACCUNET MORTGAGE LLC | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$46,678.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$238,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING | 1 | \$43,607.72 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | CORPROATION, A CORPORATION | | | | | | | |
| | ASPIRE FINANCIAL, INC. | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 33 | \$3,016,708.72 | 4.62% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$44,321.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$294,038.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 22 | \$1,525,212.23 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$33,290.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPROATION | 1 | \$194,686.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$210,579.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$116,811.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$115,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$198,141.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 193 | \$15,955,438.85 | 24.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$216,183.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$57,216.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$696,215.63 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC. | 1 | \$295,918.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$2,269,220.29 | 3.48% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$240,037.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$196,514.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 4 | \$300,662.34 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | MCS MORTGAGE BANKERS INC | 1 | \$223,461.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$39,637.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS INC. | 1 | \$53,633.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 20 | \$1,729,085.64 | 2.65% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$290,538.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$210,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,696.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$79,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$670,098.28 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$255,311.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 282 | \$26,087,385.95 | 39.95% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$201,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC. | 1 | \$64,059.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 18 | \$1,057,056.66 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 5 | \$322,896.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$130,453.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$222,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$542,910.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$453,052.59 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$365,625.25 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORPORATION | 1 | \$35,755.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINIOS | 1 | \$41,026.85 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 37 | \$4,298,711.58 | 6.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 728 | \$65,295,482.02 | 100% | 0 | \$0.00 | | 0 | |
| 31418BFP6 | GREEN TREE SERVICING LLC | 24 | \$3,733,492.75 | 58.21% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$250,565.05 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 11 | \$2,108,064.09 | 32.87% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$155,920.10 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$165,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$6,413,541.99 | 100% | 0 | \$0.00 | | 0 | |
| 31418BFQ4 | BANK OF AMERICA, N.A. | 27 | \$3,965,610.41 | 7.76% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 1 | \$212,284.76 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$156,927.62 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$207,375.60 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 4 | \$576,865.79 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 6 | \$1,105,313.78 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$152,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 119 | \$21,546,842.52 | 42.15% | 0 | \$0.00 | NA | 0 | |
| | HOMEWARD RESIDENTIAL INC. | 16 | \$3,354,328.00 | 6.56% | 0 | \$0.00 | NA | 0 | |
| | INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST | 1 | \$128,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$444,941.62 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM LLC | 4 | \$819,604.85 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 5 | \$520,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$282,041.90 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 26 | \$4,995,778.55 | 9.77% | 0 | \$0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC | 4 | \$528,274.66 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$810,901.41 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,629,364.95 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 44 | \$6,946,358.03 | 13.59% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 12 | \$2,015,446.92 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$53,040.49 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 5 | \$667,105.95 | 1.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$51,120,257.81 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418BFR2 | COLDWELL BANKER HOME LOANS | 1 | \$171,615.46 | 1.41% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$84,506.42 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 60 | \$9,725,346.69 | 79.63% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 11 | \$1,457,343.86 | 11.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$121,384.21 | 0.99% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 7 | \$575,489.72 | 4.71% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$78,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$12,213,786.36 | 100% | 0 | \$0.00 | | 0 |
| 31418BFS0 | ANGEL OAK FUNDING,LLC, A LIMITED LIABILT Y COMPANY | 1 | \$76,956.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 33 | \$5,012,851.99 | 44.68% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$222,938.86 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,014,441.43 | 9.04% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$92,871.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$131,754.99 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$134,856.12 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 15 | \$2,414,138.35 | 21.52% | 0 | \$0.00 | NA | 0 |
| | PINNALCE BANK | 1 | \$59,719.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$219,781.04 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$137,013.64 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 18 | \$1,701,112.20 | 15.17% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,218,436.18 | 100% | 0 | \$0.00 | | 0 |
| 31418BFT8 | CAPITAL ONE, N.A. | 2 | \$393,947.24 | 14.55% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$736,250.00 | 27.19% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 9 | \$1,472,325.72 | 54.37% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$105,557.94 | 3.89% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,708,080.90 | 100% | 0 | \$0.00 | | 0 |
| 31418BFU5 | C&R MORTGAGE CORPORATION | 1 | \$62,927.74 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$227,816.37 | 3.24% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 3 | \$437,007.31 | 6.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA, CORPORATION | 1 | \$34,126.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$650,684.85 | 9.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$54,087.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$667,516.22 | 9.48% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$84,599.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 3 | \$525,000.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$973,084.12 | 13.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$56,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$136,863.05 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$416,860.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$659,920.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$75,709.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$139,685.55 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$174,888.13 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$135,048.50 | 1.92% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$686,483.56 | 9.75% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$435,801.84 | 6.19% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$402,864.12 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,037,674.23 | 100% | 0 | \$0.00 | | 0 |
| 31418BFV3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$130,420.83 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$497,193.29 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$414,800.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$517,344.42 | 4.37% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$74,710.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC | 1 | \$361,013.02 | 3.05% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$214,405.53 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SVCS., INC | 1 | \$299,158.84 | 2.53% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST SOUTHERN BANK | 1 | \$62,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$376,800.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$209,648.60 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$278,449.12 | 2.35% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,519,590.00 | 12.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$305,400.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$109,399.17 | 0.92% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 9 | \$2,473,660.00 | 20.91% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$2,595,498.31 | 21.94% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$415,863.06 | 3.51% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 2 | \$266,121.57 | 2.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,075.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC | 1 | \$382,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,831,950.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BGA8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$292,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION | 1 | \$378,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,128,581.08 | 7.76% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$74,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 2 | \$149,916.48 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$223,022.93 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$262,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 7 | \$1,427,188.96 | 9.82% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 4 | \$562,778.32 | 3.87% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$179,206.95 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$639,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$335,583.32 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$215,054.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 22 | \$4,793,070.00 | 32.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$415,181.08 | 2.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTARMORTGAGE | 1 | \$61,848.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$965,275.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$788,800.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$374,641.03 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$157,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 3 | \$503,300.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$140,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$284,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$184,075.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$14,534,422.40 | 100% | 0 | \$0.00 | | 0 |
| 31418BGB6 | GREEN TREE SERVICING LLC | 5 | \$691,333.67 | 35.32% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 8 | \$1,266,117.75 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,957,451.42 | 100% | 0 | \$0.00 | | 0 |
| 31418BGF7 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$600,500.00 | 31.95% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$281,753.23 | 14.99% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 5 | \$997,235.88 | 53.06% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,879,489.11 | 100% | 0 | \$0.00 | | 0 |
| 31419SM21 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$3,632,775.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,632,775.93 | 100% | 0 | \$0.00 | | 0 |
| 31419SM47 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,286,644.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,286,644.53 | 100% | 0 | \$0.00 | | 0 |
| 31419SM54 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,478,116.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,478,116.81 | 100% | 0 | \$0.00 | | 0 |
| 31419SM62 | RED MORTGAGE CAPITAL, INC. | 1 | \$3,618,803.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,618,803.53 | 100% | 0 | \$0.00 | | 0 |
| 31419SM88 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,988,562.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,988,562.31 | 100% | 0 | \$0.00 | | 0 |
| 31419SML9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,308,479.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,308,479.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419SMM7 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,514,156.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,514,156.19 | 100% | 0 | \$0.00 | | 0 |
| 31419SMR6 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$2,921,327.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,921,327.42 | 100% | 0 | \$0.00 | | 0 |
| 31419SMT2 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$5,131,236.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,131,236.86 | 100% | 0 | \$0.00 | | 0 |
| 31419SMU9 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,572,634.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,572,634.89 | 100% | 0 | \$0.00 | | 0 |
| 31419SMV7 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,343,610.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,343,610.25 | 100% | 0 | \$0.00 | | 0 |
| 31419SMW5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,921,921.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,921,921.23 | 100% | 0 | \$0.00 | | 0 |
| 31419SMX3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,791,215.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,791,215.73 | 100% | 0 | \$0.00 | | 0 |
| 31419SMY1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,539,976.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,539,976.52 | 100% | 0 | \$0.00 | | 0 |
| 31419SMZ8 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$3,136,156.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,136,156.08 | 100% | 0 | \$0.00 | | 0 |
| 31419SNB0 | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$787,474.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$787,474.59 | 100% | 0 | \$0.00 | | 0 |
| 31419SNC8 | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$898,259.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$898,259.89 | 100% | 0 | \$0.00 | | 0 |
| 31419SND6 | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$1,216,671.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,216,671.69 | 100% | 0 | \$0.00 | | 0 |
| 31419SNE4 | | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$5,612,944.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,612,944.70 | 100% | 0 | \$0.00 | | 0 |
| 31419SNG9 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,854,670.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,854,670.45 | 100% | 0 | \$0.00 | | 0 |
| 31419SNH7 | | EF&A FUNDING, L.L.C. | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419SNJ3 | | EF&A FUNDING, L.L.C. | 1 | \$2,925,009.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,925,009.01 | 100% | 0 | \$0.00 | | 0 |
| 31419SNK0 | | EF&A FUNDING, L.L.C. | 1 | \$5,676,055.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,676,055.70 | 100% | 0 | \$0.00 | | 0 |
| 31419SNL8 | | EF&A FUNDING, L.L.C. | 1 | \$3,460,351.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,460,351.90 | 100% | 0 | \$0.00 | | 0 |
| 31419SNN4 | | ALLIANT CAPITAL LLC | 1 | \$5,985,113.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,985,113.11 | 100% | 0 | \$0.00 | | 0 |
| 31419SNR5 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$803,660.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$803,660.02 | 100% | 0 | \$0.00 | | 0 |
| 31419SNT1 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$676,539.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$676,539.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AK5A3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$581,106.54 | 83.82% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$112,196.36 | 16.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$693,302.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E6EC6 | | COMPASS BANK | 16 | \$3,911,325.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,911,325.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ED4 | | COMPASS BANK | 10 | \$3,163,122.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,163,122.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E8T51 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,060,981.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,060,981.85 | 100% | 0 | \$0.00 | | 0 |
| 3138L62A5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L62B3 | WALKER & DUNLOP, LLC | 1 | \$2,975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L62C1 | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L62F4 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L62G2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L62H0 | BERKELEY POINT CAPITAL LLC | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L62J6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$23,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$23,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L62L1 | HOMESTREET CAPITAL CORPORATION | 1 | \$907,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$907,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L62M9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$20,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L62N7 | WELLS FARGO BANK, N.A. | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L62R8 | WELLS FARGO BANK, N.A. | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L62S6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,883,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,883,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L62T4 | | WELLS FARGO BANK, N.A. | 1 | \$23,721,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,721,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L62W7 | | WELLS FARGO BANK, N.A. | 1 | \$16,411,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,411,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L62Y3 | | ACRE CAPITAL LLC | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L62Z0 | | WALKER & DUNLOP, LLC | 1 | \$77,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$77,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L63A4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$13,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L63B2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$14,235,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,235,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L63C0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L63D8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L63E6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L63F3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L63G1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L63H9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,068,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$10,068,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L63J5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L63L0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L63M8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L63N6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,508,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,508,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L63P1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,888,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,888,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64A3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64B1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64E5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,312,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,312,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64F2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64G0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,845,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,845,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64H8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64M7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$3,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64R6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64S4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64T2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64U9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,232,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,232,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64V7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,752,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,752,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64W5 | | WALKER & DUNLOP, LLC | 1 | \$3,585,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,585,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64X3 | | WALKER & DUNLOP, LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64Y1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64Z8 | | WELLS FARGO BANK, N.A. | 1 | \$1,771,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,771,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65A2 | | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$45,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$45,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65B0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65D6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,325,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138L65H7 | | PILLAR MULTIFAMILY, LLC | 1 | \$4,285,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,285,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65L8 | | WELLS FARGO BANK, N.A. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65M6 | | WELLS FARGO BANK, N.A. | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65N4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65P9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$14,291,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,291,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65R5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65U8 | | WALKER & DUNLOP, LLC | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65V6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65W4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65X2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$126,896,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$126,896,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65Y0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65Z7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$56,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66A1 | | PILLAR MULTIFAMILY, LLC | 1 | \$12,840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,840,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L66B9 | | ACRE CAPITAL LLC | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66C7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$10,247,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,247,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66M5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66N3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66P8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,196,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,196,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66S2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66U7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66V5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,205,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,205,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66W3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66X1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,944,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,944,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66Y9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,296,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,296,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L67A0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L67C6 | | WALKER & DUNLOP, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L67D4 | | WALKER & DUNLOP, LLC | 1 | \$14,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L67F9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L67J1 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$6,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$6,790,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L67M4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6JR0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6JX7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,370,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,370,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6K64 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6LD8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6MD7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,616,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,616,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6N87 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6QF8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6QM3 | | OAK GROVE COMMERCIAL | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, LLC | | | | | | | |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6RE0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,263,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,263,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6RF7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6RG5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,230,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,230,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6RH3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6RJ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6RK6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,324,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,324,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6RL4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6RM2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,110,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,110,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6RN0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,930,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,930,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6RP5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,817,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,817,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6RQ3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,885,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,885,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L6RR1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6RZ3 | | WELLS FARGO BANK, N.A. | 1 | \$3,041,982.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,041,982.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6SU3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$28,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6SW9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$32,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6SZ2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$9,250,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,250,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6U48 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6U63 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6UG1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6UK2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$25,671,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,671,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6UN6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6V39 | | M & T REALTY CAPITAL CORPORATION | 1 | \$49,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6V47 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L6V54 | | M & T REALTY CAPITAL CORPORATION | 1 | \$44,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$44,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6V62 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,809,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,809,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6VQ8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$12,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6VY1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,770,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,770,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6W20 | | WALKER & DUNLOP, LLC | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6W61 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$12,607,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,607,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6WB0 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6WC8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6WD6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6WE4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6WH7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6WN4 | | WALKER & DUNLOP, LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6WR5 | | WALKER & DUNLOP, LLC | 1 | \$18,805,500.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$18,805,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6WX2 | | WALKER & DUNLOP, LLC | 1 | \$2,030,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,030,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6X45 | | WALKER & DUNLOP, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6X52 | | WELLS FARGO BANK, N.A. | 1 | \$6,261,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,261,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6X60 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6X78 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6X94 | | WELLS FARGO BANK, N.A. | 1 | \$755,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$755,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6XJ2 | | WALKER & DUNLOP, LLC | 1 | \$29,285,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,285,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6XR4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6XT0 | | BERKELEY POINT CAPITAL LLC | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6Y44 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$49,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6Y51 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,618,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,618,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6Y69 | | Unavailable | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6Y85 | | Unavailable | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L6Y93 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,799,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,799,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6YA0 | | WELLS FARGO BANK, N.A. | 1 | \$11,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6YB8 | | WELLS FARGO BANK, N.A. | 1 | \$8,038,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,038,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6YD4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,835,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,835,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6YE2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,556,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,556,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6YH5 | | WELLS FARGO BANK, N.A. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6YR3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6YS1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,762,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,762,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6YV4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,490,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,490,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6YW2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6YZ5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6Z27 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6ZC5 | | KEYBANK NATIONAL | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6ZD3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,332,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,332,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6ZE1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6ZF8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,066,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,066,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6ZG6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,335,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,335,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6ZJ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6ZK7 | | WALKER & DUNLOP, LLC | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6ZM3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$30,488,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,488,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6ZN1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,712,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,712,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6ZP6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$21,695,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,695,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6ZS0 | | WALKER & DUNLOP, LLC | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6ZT8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,431,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,431,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6ZU5 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,405,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,405,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L6ZV3 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6ZW1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,171,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,171,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6ZZ4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7A22 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,147,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,147,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7A30 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,322,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,322,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7A48 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$32,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7A63 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$17,564,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,564,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7A71 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,112,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,112,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7A97 | | WELLS FARGO BANK, N.A. | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7AA4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,012,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,012,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7AB2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7AC0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,976,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,976,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7AE6 | | WALKER & DUNLOP, LLC | 1 | \$4,391,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,391,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7AH9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,062,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,062,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7AL0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7AM8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7AN6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7AQ9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7AR7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7AU0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,758,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,758,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7AV8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7AW6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,242,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,242,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7AX4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$32,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7AY2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,686,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,686,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138L7B21 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$261,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$261,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7B39 | | WALKER & DUNLOP, LLC | 1 | \$3,266,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,266,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7B47 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7B88 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7B96 | | WALKER & DUNLOP, LLC | 1 | \$35,722,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,722,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BB1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,419,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,419,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BC9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,075,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BF2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BG0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,336,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,336,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BH8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,298,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,298,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BJ4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BK1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,888,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,888,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BN5 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BP0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BQ8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BW5 | | WALKER & DUNLOP, LLC | 1 | \$72,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$72,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BY1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,685,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,685,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BZ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7CU8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,007,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,007,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7ER3 | | CINNAIRE CORPORATION | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBQD1 | | COMPASS BANK | 6 | \$1,638,518.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,638,518.14 | 100% | 0 | \$0.00 | | 0 |
| 3138NWX22 | | DUBUQUE BANK AND TRUST | 2 | \$202,865.67 | 19.11% | 0 | \$0.00 | NA | 0 |
| | | GALENA STATE BANK AND TRUST COMPANY | 1 | \$89,894.34 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - NEBRASKA | 1 | \$93,300.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - NEVADA | 1 | \$95,884.65 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - SACRAMENTO | 1 | \$99,400.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | | NEW MEXICO BANK AND TRUST | 3 | \$279,768.40 | 26.36% | 0 | \$0.00 | NA | 0 |
| | | RIVERSIDE COMMUNITY BANK | 2 | \$200,271.67 | 18.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,061,384.73 | 100% | 0 | \$0.00 | | 0 |
| 3138NWX30 | | ARIZONA BANK AND TRUST | 1 | \$186,780.46 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | MINNESOTA BANK AND TRUST | 1 | \$79,906.08 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | MORRILL AND JANES BANK | 1 | \$142,500.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - NEVADA | 1 | \$84,267.95 | 2.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NAT RES - OREGON | 1 | \$417,000.00 | 13.86% | 0 | \$0.00 | NA | 0 |
| | NAT RES - WASHINGTON | 1 | \$195,275.75 | 6.49% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$83,102.32 | 2.76% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 4 | \$833,750.78 | 27.71% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 5 | \$986,623.60 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,009,206.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138NWV48 | DUBUQUE BANK AND TRUST | 1 | \$120,825.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$139,500.00 | 12.02% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$246,350.00 | 21.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$274,000.00 | 23.61% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$255,000.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$124,800.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,160,475.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138NWV55 | ARIZONA BANK AND TRUST | 4 | \$1,026,450.00 | 12.52% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$211,675.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$274,075.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 2 | \$248,962.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 2 | \$348,600.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SACRAMENTO | 1 | \$194,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | NAT RES - WASHINGTON | 1 | \$427,500.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 4 | \$479,800.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$69,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 12 | \$2,434,720.00 | 29.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 5 | \$1,478,775.00 | 18.03% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 5 | \$814,975.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,201,132.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138NWV63 | ARIZONA BANK AND TRUST | 2 | \$605,450.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$275,975.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 4 | \$826,815.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 5 | \$1,116,000.00 | 16.04% | 0 | \$0.00 | NA | 0 |
| | NAT RES - WASHINGTON | 2 | \$728,880.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$236,550.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$221,900.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 5 | \$1,248,980.00 | 17.95% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 7 | \$1,698,550.00 | 24.4% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,959,100.00 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138NWVY2 | DUBUQUE BANK AND TRUST | 4 | \$277,832.55 | 18.85% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 3 | \$227,344.74 | 15.42% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$60,275.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 3 | \$207,124.75 | 14.05% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 5 | \$341,278.46 | 23.15% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 3 | \$199,000.00 | 13.5% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$80,800.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$80,400.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,474,055.50 | 100% | 0 | \$0.00 | | 0 |
| 3138NWVZ9 | DUBUQUE BANK AND TRUST | 2 | \$185,034.06 | 18.16% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 2 | \$175,600.00 | 17.24% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$98,000.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 3 | \$277,325.00 | 27.22% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$190,467.00 | 18.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,250.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,018,676.06 | 100% | 0 | \$0.00 | | 0 |
| 3138WCJ20 | ACADEMY MORTGAGE CORPORATION | 3 | \$399,100.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$147,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMCAP | 1 | \$140,625.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$136,255.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$136,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$135,142.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$138,088.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,716.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$133,864.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$148,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$146,807.37 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$550,867.09 | 2.74% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$148,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$139,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$140,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$127,469.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$289,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$283,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| CNLBANK | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$130,720.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$137,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE. INC. | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$140,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$290,209.98 | 1.44% | 0 | \$0.00 | NA | 0 |
| EARTHMOVER CREDIT UNION | 1 | \$140,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$131,458.11 | 0.65% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$148,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$129,898.88 | 0.65% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$137,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$434,400.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | 1 | \$135,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$143,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$129,016.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$138,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. | 1 | \$147,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$392,798.85 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$266,244.60 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$268,880.25 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$696,501.54 | 3.46% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$436,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$137,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$145,825.71 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$131,452.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$137,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. AN ARIZONA C | 1 | \$133,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$139,436.90 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$280,383.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$275,305.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONWIDE BANK | 1 | \$141,815.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,849.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$129,441.48 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$136,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$287,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$139,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PFL INC.DBA MARQUEE MORTGAGE | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$278,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DOWNEY) | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$147,940.74 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$132,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$146,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$270,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$149,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$415,352.57 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$285,308.03 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$132,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$974,745.51 | 4.84% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUMMMIT FUNDING INC | 1 | \$139,543.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$141,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$134,064.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$129,487.75 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 3 | \$428,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$134,440.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$266,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WRIGHT FINANCIAL INC. | 1 | \$136,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$269,625.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$20,138,530.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCJ38 | 360 MORTGAGE GROUP, LLC | 1 | \$88,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$298,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$195,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$103,564.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,061.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$196,620.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$208,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$91,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$191,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$850,485.11 | 2.81% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$98,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$103,555.39 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 4 | \$388,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$98,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$211,120.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$97,425.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BENTON STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$189,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATUIONAL BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$96,283.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK, A TENNESSEE CHARTERED | 1 | \$86,123.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$300,972.49 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,650.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$101,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$185,290.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$89,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$98,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$204,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| DESCO FEDERAL CREDIT UNION | 1 | \$101,966.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$503,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$212,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$98,004.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$91,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| E FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$379,955.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$399,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$87,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$85,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$289,572.49 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$98,625.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$208,799.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$178,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$85,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$92,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$99,572.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$93,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$97,191.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$86,360.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$500,405.40 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$95,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$204,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$97,064.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$99,568.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$296,728.90 | 0.98% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$185,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$202,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$188,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$100,377.69 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$85,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 2 | \$195,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 3 | \$279,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$207,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK | 2 | \$177,606.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE COMPANY, INC | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$195,879.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$97,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST | 1 | \$100,192.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$186,675.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$103,310.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE MORTGAGE | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$211,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$212,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$416,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$100,001.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$102,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 1 | \$95,992.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$89,619.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA | 1 | \$88,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANKING CORPORATION | | | | | | | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$85,234.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$193,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$99,572.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$599,388.16 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$92,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$90,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, FSB | 1 | \$93,915.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RCSBANK | 1 | \$101,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$88,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$107,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$209,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,576.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAN MATEO CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$282,795.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$296,325.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$96,906.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$390,650.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$316,350.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$100,262.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$188,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$105,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$86,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$99,568.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$106,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$199,208.28 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$687,117.28 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$91,810.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$285,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$194,115.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$108,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,265.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$213,527.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$91,227.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$89,619.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$30,290,503.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCJ46 | 3 RIVERS FEDERAL CU | 1 | \$112,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$120,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$340,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$110,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$112,815.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,245.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$228,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$593,117.53 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$109,539.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$480,515.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$121,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$114,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BEVERLY BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$122,375.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$122,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$117,500.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$581,457.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$110,579.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$118,750.39 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$115,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$344,450.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$821,104.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$113,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$457,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$119,120.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$121,876.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$119,037.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$121,699.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$233,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MIDWEST BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$119,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$110,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$227,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$118,735.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN STATE BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF FORREST | 1 | \$111,521.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$119,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$237,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$124,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$113,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$121,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$237,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$122,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$223,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$358,650.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$114,020.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP | 1 | \$121,190.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HOMETRUST MORTGAGE COMPANY | 1 | \$123,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$124,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$109,529.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| JSC FCU | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,294.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$337,977.74 | 1.12% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 2 | \$230,438.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$117,700.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 3 | \$366,835.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$123,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$226,130.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$110,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$466,800.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$116,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,925.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$109,539.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$350,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$113,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$115,205.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$230,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$463,050.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK | 1 | \$110,581.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ROUND TOP STATE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$345,150.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 2 | \$240,541.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$597,975.22 | 1.97% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$234,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$120,781.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 5 | \$586,888.31 | 1.94% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUSQUEHANNA BANK | 1 | \$119,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$353,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$113,460.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK I C N COMPANY | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM I | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$114,518.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$122,948.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$923,644.19 | 3.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$236,180.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$110,275.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$480,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$122,175.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$116,513.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,526.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$30,294,056.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCJ53 | 360 MORTGAGE GROUP, LLC | 1 | \$164,982.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$499,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$330,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$155,339.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$486,130.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$323,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$167,998.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$325,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$151,356.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$162,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$155,620.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$620,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$157,520.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 1 | \$155,346.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$1,086,382.68 | 1.79% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF BROADHEAD | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$163,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON | 1 | \$149,352.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$451,791.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$318,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$150,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$157,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK | 1 | \$150,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOONE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$484,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,883.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$308,925.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$165,290.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$159,322.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$807,321.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | 1 | \$159,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORRIDOR MORTGAGE GROUP, INC. | | | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$165,673.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | D&H LENDING, INC. | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$329,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$165,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$332,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$2,210,124.78 | 3.65% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$172,305.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DSB | 1 | \$165,820.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 2 | \$335,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,762.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,130,300.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$155,333.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$312,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$157,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$326,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$476,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$311,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST METRO BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$326,362.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$332,255.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,260.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$799,750.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHEAST BANK | 1 | \$168,469.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$471,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$310,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$164,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$317,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$298,843.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$785,545.37 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$479,516.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$171,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$341,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$496,090.33 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$313,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$158,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$156,660.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$334,830.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$170,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$149,352.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JMK APPRAISAL SERVICE INC | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,924.55 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$334,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$159,322.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$496,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,865.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$166,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$150,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 5 | \$814,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$169,280.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$328,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$171,279.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$328,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$154,742.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$172,425.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$154,143.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$309,329.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORP | 1 | \$167,786.88 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | OMNIAMERICAN BANK | 1 | \$165,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$152,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$472,997.36 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$324,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$303,744.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$151,947.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$155,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$163,490.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$850,250.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$163,312.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$161,869.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, 4042 | 1 | \$160,439.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$169,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE, INC. | 1 | \$169,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$964,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$159,027.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY BANK | 1 | \$164,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$330,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$162,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$161,405.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$160,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$485,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$170,268.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$161,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$164,195.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 11 | \$1,771,969.35 | 2.93% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$165,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$332,318.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$469,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$169,287.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$152,352.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$322,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$164,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$167,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$333,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC. | 1 | \$170,525.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$151,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$151,841.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$154,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$168,163.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$480,630.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,105,107.74 | 1.82% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$151,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$327,420.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,786,450.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$317,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$156,732.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$315,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| WARD KILDUFF MORTGAGE | 1 | \$160,098.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$325,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$154,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$60,568,214.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WCJ61 | 1ST UNITED BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$259,150.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$281,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$454,049.28 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$169,318.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$43,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$132,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$72,694.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$72,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$1,005,502.82 | 3.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$151,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$55,763.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$342,735.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$83,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$65,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$33,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$47,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$63,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$136,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$111,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$155,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$164,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$44,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$32,680.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$158,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$29,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$115,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COBLAT MORTGAGE, INC. | 1 | \$38,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK - WHITEWATER | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$81,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$142,424.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT HOME MORTGAGE | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$75,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$18,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$66,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$283,601.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 6 | \$393,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$69,221.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| EECU | 2 | \$134,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$82,844.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$379,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$31,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$218,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$96,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 3 | \$207,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST CENTRAL STATE BANK | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 2 | \$104,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FARMERS STATE BANK | 1 | \$51,538.41 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$78,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$133,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$226,225.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, N.A. | 2 | \$96,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$112,957.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$121,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST MIDWEST BANK | 3 | \$221,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$149,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$69,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$38,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$51,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$79,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST STATE BANK SOUTHWEST | 2 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$109,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 8 | \$407,672.17 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$59,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$42,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$41,628.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$258,411.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$160,432.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$63,943.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$51,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNIN | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$290,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$271,740.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$186,775.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$74,676.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK | 1 | \$62,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$50,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$65,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$141,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HORIZON CREDIT UNION CORPORATION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$248,107.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$100,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$245,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$74,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$42,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$79,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$302,976.78 | 1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$47,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$62,155.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$145,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 2 | \$142,158.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$63,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK AND TRUST COMPANY | 1 | \$74,682.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$75,312.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$53,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$67,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$66,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MILLSTREAM AREA CREDIT UNION | 1 | \$46,301.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$84,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$189,170.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$77,849.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$152,834.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$48,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$60,744.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$155,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$131,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$127,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PATRIOT HOME MORTGAGE | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 7 | \$456,997.18 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$77,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$45,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$78,826.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$76,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$132,916.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$61,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 5 | \$319,305.97 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$178,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$60,654.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$81,315.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$136,235.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PR | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$149,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$66,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$50,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$340,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$81,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$73,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$84,145.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$80,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$36,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$67,712.21 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STEARNS LENDING INC. | 3 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$139,574.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$60,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$146,665.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$470,866.26 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$78,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$84,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FARMER BANK OF LIBERTY | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$62,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$38,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$67,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$27,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$81,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$65,020.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWPATH CREDIT UNION, INC. | 1 | \$26,485.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$83,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TSB BANK | 1 | \$82,645.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A. | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK | 1 | \$60,636.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$1,155,414.30 | 3.82% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 2 | \$103,435.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$57,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$83,637.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$74,685.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$219,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$81,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$79,308.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$56,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$160,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$57,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$72,093.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$63,482.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$268,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$138,113.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 483 | \$30,285,590.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCJ79 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$112,575.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$159,200.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$133,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$240,000.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 7 | \$843,530.00 | 44.75% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$160,000.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | THE JONES NATIONAL BANK & TRUST CO. | 1 | \$122,550.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$114,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,884,855.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCJ87 | ABBEVILLE BUILDING & LOAN | 1 | \$298,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,184,301.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIANT | 1 | \$381,818.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$685,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$314,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$370,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$661,756.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$319,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$371,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$314,522.79 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICANWEST BANK | 1 | \$355,531.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$295,636.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES | 1 | \$415,972.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$375,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,475.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$500,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$672,355.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$416,487.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$347,572.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$349,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,043,186.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$292,114.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$731,405.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC. | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$638,310.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 2 | \$800,527.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$412,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,051,449.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$753,838.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$318,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$722,868.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$304,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$314,010.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$317,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,523,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL BANK & TRUST | 1 | \$314,223.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$295,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,889,875.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$326,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$351,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$606,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$2,129,178.85 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$294,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$369,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$317,490.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$292,140.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$293,621.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$382,029.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,777,525.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$327,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,895,420.00 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$395,025.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$356,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$347,520.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$586,840.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$344,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$332,212.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$415,975.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY | 1 | \$367,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$407,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$355,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$290,538.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,037,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$333,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$729,024.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$388,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$617,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$587,629.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$736,588.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$343,547.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$450,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$297,403.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,752,170.94 | 2.99% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,149,253.24 | 0.92% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$668,504.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$405,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$365,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$335,586.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 1 | \$322,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$343,567.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,144,802.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| LOANSTARS LLC | 1 | \$408,323.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$672,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$379,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$416,450.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$394,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$743,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$592,440.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 2 | \$852,242.03 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK | 1 | \$355,562.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$390,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$375,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$416,463.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$332,405.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 11 | \$3,852,045.50 | 3.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$341,579.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$310,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$349,569.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$665,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$325,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPS. | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$360,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$374,923.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$440,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$756,474.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,289,414.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$317,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$413,490.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$409,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$367,526.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,327,785.04 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$325,979.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$295,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,597,362.26 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$319,606.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$314,440.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,753,950.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$392,774.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING | 1 | \$320,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$364,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$399,508.16 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PROVIDENT SAVINGS BANK, FSB | | | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$808,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$320,886.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$337,270.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$332,405.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$769,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$694,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$808,969.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$357,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,488,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$710,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$346,655.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,107,738.72 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$300,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$337,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$651,322.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$307,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$321,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,515,816.97 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$381,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$620,736.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$290,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FINDING INC. | 1 | \$345,165.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,961,974.81 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$416,487.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$320,049.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$324,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$346,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$319,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$311,198.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$607,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNION YES FEDERAL CREDIT UNION | 1 | \$410,970.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$331,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$327,753.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,219,150.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$289,724.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,544,038.76 | 2.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$648,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$706,155.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$833,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$311,247.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,066,245.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,330,870.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,249,425.84 | 1% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$314,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | YADKIN BANK | 1 | \$322,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$125,282,695.93 | 100% | 0 | \$0.00 | | 0 |
| 3138WCJ95 | ABNB FEDERAL CREDIT UNION | 1 | \$398,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,881,991.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$289,377.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$402,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$353,052.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$415,488.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$367,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,388,893.11 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$312,075.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$287,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$619,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,131,300.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$374,538.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$436,730.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC | 2 | \$606,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | FINANCIAL | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$368,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$713,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$357,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,036,607.15 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,743,505.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$792,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$409,184.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$396,640.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$745,576.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$333,579.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$303,376.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,740,952.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$412,751.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$401,186.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$618,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$666,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,313,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$527,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$947,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$376,010.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION | 1 | \$308,876.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$771,376.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$329,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$314,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$353,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$368,125.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$316,736.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$721,501.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$616,320.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$687,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$695,418.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GROUP 2000 REAL ESTATE SERVICES INC | 1 | \$364,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$692,450.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$398,242.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,836,661.08 | 2.83% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$689,604.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$311,616.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,011,009.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$333,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$312,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$317,216.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$533,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$428,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$341,905.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$323,951.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,119,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$391,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$385,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$307,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$673,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | OCEAN BANK - COR | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 2 | \$754,107.87 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$301,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$682,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$1,116,210.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,176,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,407,947.26 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$1,194,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PLF INC. DBA MARQUEE MORTGAGE | 1 | \$301,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,251,650.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,114,144.81 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$404,502.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | R.H. LENDING, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$314,141.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$667,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$715,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$300,370.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$683,405.55 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,534,150.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$404,910.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SECURITY STATE BANK & TRUST | 1 | \$403,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC | 1 | \$321,755.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,503,025.95 | 4.49% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$406,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$2,608,487.26 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$410,984.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$675,929.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$390,532.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,073,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,128,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$304,871.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 1 | \$365,300.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$392,516.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$355,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$399,496.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,121,481.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,310,433.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$326,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | 1 | \$292,990.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION, A CORPORATION | | | | | | | | |
| | VENTURE BANK | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$410,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$391,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$1,072,893.26 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$290,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$100,299,833.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCJM6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$239,372.79 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$210,609.96 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$204,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$198,045.68 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$344,860.86 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$480,113.52 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$187,331.05 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$256,926.80 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$254,333.59 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. | 1 | \$355,108.61 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$874,417.53 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$346,865.11 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | \$349,495.83 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$190,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$301,809.19 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$187,336.47 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ENDEAVOR CAPITAL LLC DBA | 1 | \$231,419.09 | 0.92% | 0 | \$0.00 | NA | 0 | |

| GRANNY8 MORTGAGE | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$396,959.87 | 1.58% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$151,204.09 | 0.6% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,035,178.72 | 4.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$418,902.38 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$178,046.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$160,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$208,077.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$319,163.71 | 1.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$358,486.92 | 1.42% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$901,441.79 | 3.58% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 2 | \$566,425.60 | 2.25% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$410,923.28 | 1.63% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$537,598.02 | 2.13% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$638,500.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$223,408.33 | 0.89% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 1 | \$183,269.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$165,334.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$152,156.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$184,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$179,536.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$228,817.33 | 0.91% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$299,238.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$217,455.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$456,955.14 | 1.81% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$190,757.25 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT EQUITY MTG LLC | 1 | \$339,610.15 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$378,552.05 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$470,322.46 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$153,971.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$247,351.88 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$681,992.08 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$374,320.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$235,391.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$159,197.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RTN FEDERAL CU | 1 | \$415,925.60 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$463,685.03 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$846,256.90 | 3.36% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$323,177.04 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$214,453.90 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$420,907.12 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$188,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$143,565.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$637,460.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,136,866.43 | 8.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,323.86 | 0.73% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,518.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WAUMANDEE STATE BANK - ARCADIA | 1 | \$189,895.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$159,581.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$310,470.66 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,180,381.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WCJN4 | | 2 | \$704,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | | |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$538,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,470,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BADGER BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$755,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BANCFIRST | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF KAMPSVILLE | 1 | \$242,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$2,155,225.28 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$329,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$544,640.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANKERS TRUST COMPANY | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | \$2,115,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC | 1 | \$337,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$807,915.01 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$686,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. | 1 | \$504,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,153,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | CALIFORNIA CREDIT UNION | 2 | \$685,235.49 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$273,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$3,498,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$225,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 2 | \$833,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$504,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$873,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$415,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,378,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 8 | \$2,859,450.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$244,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$345,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$240,061.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$4,926,450.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$416,412.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$359,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$376,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$812,839.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,385,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$229,675.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$918,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$731,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$729,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$316,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$719,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$504,739.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$639,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$319,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$652,321.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$416,412.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$558,775.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$489,287.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$413,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,549,700.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$724,033.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$337,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$373,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$312,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$231,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$385,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$859,094.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$289,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$707,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$526,668.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 5 | \$1,841,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$308,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 1 | \$370,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$338,711.28 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$795,960.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$296,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,608,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$986,883.47 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | \$834,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$306,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$544,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$240,546.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$262,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$284,598.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$271,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$545,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$282,820.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE | 1 | \$239,162.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$671,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$600,420.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$288,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 2 | \$705,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,098,825.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$368,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$308,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$306,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 2 | \$637,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$235,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$282,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$360,358.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$639,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$277,109.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$549,724.34 | 0.41% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 8 | \$2,794,300.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 6 | \$1,651,200.49 | 1.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$269,940.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$927,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$637,872.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$781,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 9 | \$3,207,150.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$406,585.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$269,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 18 | \$6,648,338.30 | 4.93% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 3 | \$1,096,140.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$258,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$404,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$713,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| RMK | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$331,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$279,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$247,455.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$373,461.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 9 | \$3,221,275.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$233,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$383,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$498,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$669,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$246,849.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORP | 2 | \$522,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,451,522.43 | 1.82% | 0 | \$0.00 | NA | 0 |
| | STAPLETON MORTGAGE LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$323,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 13 | \$4,233,849.69 | 3.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$791,350.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$354,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$233,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$481,232.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$377,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$709,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,964,056.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$413,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$12,036,500.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$820,375.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$242,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$229,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$370,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$134,798,478.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WCJP9 | 4TRUST MORTGAGE, INC | 1 | \$215,695.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$573,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AFFILIATED MORTGAGE COMPANY | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$940,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$655,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$315,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$631,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$359,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$316,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$219,690.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$215,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$797,261.37 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON (10640) | 1 | \$179,746.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$711,574.25 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$459,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$245,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$206,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$509,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$608,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$197,415.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$427,835.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$205,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$537,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BROWN COUNTY STATE BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$247,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE, LLC | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$490,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$379,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | | | | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CHEAHA BANK | 1 | \$339,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$259,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$554,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC, | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 2 | \$507,467.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$336,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$555,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$343,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$214,697.06 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$270,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$270,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$195,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| DIRECT LENDERS LLC | 1 | \$179,644.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,634,400.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CREDIT UNION | 4 | \$915,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| EMPIRE BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$249,660.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,056,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$215,955.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$282,587.27 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$265,625.21 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$186,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST CHOICE BANK | 2 | \$645,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$647,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$364,472.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$368,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$315,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$214,048.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,157.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$349,381.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$175,951.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$778,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$198,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$273,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$185,888.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$191,840.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$199,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$444,864.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$320,315.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$495,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK | 1 | \$201,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$460,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$184,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$529,135.59 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$441,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$602,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$450,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$628,977.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$328,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$243,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$258,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$561,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$199,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$231,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$322,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$603,020.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,015,832.47 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$179,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$269,619.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$233,910.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 7 | \$1,521,013.70 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH | 1 | \$214,152.83 | 0.3% | 0 | \$0.00 | NA | 0 |

| | CAROLINA | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,636,100.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,526,750.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$464,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$179,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING (CHESTERF | 1 | \$259,633.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$269,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$572,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$349,506.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 6 | \$1,518,273.15 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$225,260.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$187,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 2 | \$464,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,377,726.01 | 1.94% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$223,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$1,105,049.75 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$183,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$272,025.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$221,354.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$487,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$195,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$429,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$216,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$199,963.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$371,223.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$631,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$271,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$305,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$4,869,720.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$195,269.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$966,268.21 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$535,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 2 | \$550,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$209,198.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$218,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$467,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$348,933.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$223,609.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$219,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 2 | \$434,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$70,987,411.67 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138WCJQ7 | 360 MORTGAGE GROUP, LLC | 1 | \$348,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$219,355.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,543,883.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$611,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$501,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$319,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND INSURANCE, INC. | 1 | \$215,730.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,097,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$356,540.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,025.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$258,300.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$334,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$310,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. | 1 | \$507,071.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,433,466.37 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$194,170.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,130,879.04 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$178,270.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$450,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,022,684.39 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$454,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$344,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$462,850.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$461,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$218,105.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,344,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$204,115.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,181,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,638,015.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$399,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$194,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$581,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$283,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$356,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,912,491.54 | 1.93% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$638,705.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$415,433.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$653,991.48 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$230,110.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$1,022,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,941,561.49 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$225,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$194,487.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$407,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIRST CHOICE LENDING SERVICES LLC | | | | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$869,220.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$345,554.62 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$642,035.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$334,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$569,418.49 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$593,910.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$641,834.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 7 | \$2,315,705.50 | 2.34% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 1 | \$364,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 3 | \$582,401.04 | 0.59% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$775,181.98 | 0.78% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,983,280.89 | 4.02% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$473,655.03 | 0.48% | 0 | \$0.00 | NA | 0 | |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$407,750.01 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HOMELAND FINANCIAL NETWORK, INC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$224,703.71 | 0.23% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$203,686.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| IMPAC MORTGAGE CORP. | 3 | \$819,125.00 | 0.83% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| INFINITE MORTGAGE SERVICES LLC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| JOHNSON MORTGAGE COMPANY, LLC | 1 | \$236,820.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$253,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$310,481.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$847,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC. - AGENCY | 1 | \$395,478.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$223,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$272,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,003,020.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$400,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$504,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$675,587.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$331,249.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,489,613.71 | 1.5% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$265,473.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP. | 3 | \$775,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$410,625.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$230,452.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$471,242.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$396,467.28 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$484,670.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$1,144,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$415,426.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$370,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,826,611.04 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,832,250.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,522,820.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$191,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$254,656.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$233,684.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$206,055.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$194,320.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$655,120.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,072,150.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$640,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$372,875.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | \$1,672,674.63 | 1.69% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| STATE BANK OF SOUTHERN UTAH | 1 | \$382,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STC CAPITAL BANK | 1 | \$317,056.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 5 | \$1,427,209.30 | 1.44% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$721,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$205,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$494,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,014,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$275,992.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$267,550.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$938,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$624,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 3 | \$1,009,080.87 | 1.02% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 10 | \$3,325,277.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,742.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP INC | 1 | \$552,803.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$303,608.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,400,475.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$209,645.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$226,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$379,723.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$984,053.49 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,778.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$99,147,429.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCJR5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$311,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,041,433.29 | 3.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$486,295.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$262,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,284,123.76 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$452,575.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$429,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$595,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$322,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND - COR | 1 | \$339,572.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$281,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,732,398.69 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$342,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$293,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 2 | \$619,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$370,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$195,236.66 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,185,466.92 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$231,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$773,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$237,491.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$591,145.52 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$808,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,062,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$719,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$409,455.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$261,010.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$3,472,373.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$644,125.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$334,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$189,755.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,775,620.19 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$286,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$175,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$645,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$298,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C | 1 | \$216,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$231,658.54 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$385,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$547,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$342,475.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$476,725.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$765,249.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$413,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FNB BANK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN | 1 | \$204,723.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$503,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$1,058,710.89 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$254,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$699,753.40 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$570,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$289,471.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$480,436.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$296,005.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,994,836.52 | 4.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$187,158.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$379,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$554,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$255,670.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$332,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | INTERNATIONAL CITY MORTGAGE, INC. | | | | | | | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$227,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$624,638.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$711,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | \$654,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$621,775.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$467,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$238,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$353,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$351,536.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,241,065.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$369,545.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$207,547.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$384,481.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW HOME FINANCE LLC | 1 | \$203,718.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$644,487.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$614,171.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$391,875.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$1,030,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$254,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$608,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$214,703.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$370,633.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$731,737.25 | 0.74% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,881,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$438,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 5 | \$1,328,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,233,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$205,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$612,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,333,828.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$511,641.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$994,694.84 | 1% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$250,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$608,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$588,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 2 | \$457,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$379,521.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$188,717.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,233,298.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$284,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,474,802.17 | 1.49% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 4 | \$1,414,361.68 | 1.43% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$221,314.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 6 | \$1,657,247.26 | 1.67% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$600,449.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$492,719.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 2 | \$442,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 2 | \$562,831.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$2,584,263.56 | 2.61% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$205,085.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$741,025.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$362,730.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$671,128.93 | 0.68% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$537,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$563,334.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| WEST TOWN SAVINGS BANK | 1 | \$265,657.60 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$436,899.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$199,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$2,398,098.15 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$208,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$99,129,859.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCJS3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$173,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$326,898.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$167,788.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$153,715.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$161,405.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK, A NEBRASKA CORPORATION | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$162,504.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$150,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$167,525.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$468,215.52 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$159,798.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$172,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$161,316.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$636,405.30 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$323,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$321,894.73 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,335,242.45 | 3.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$174,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$314,228.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$169,836.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$635,875.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$169,795.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$164,797.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$472,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$969,750.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$336,758.77 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$334,902.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$157,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CY-FAIR FEDERAL CREDIT UNION | 1 | \$157,730.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$151,718.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$157,801.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$151,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$156,551.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,801.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$163,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$161,799.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$656,425.00 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$157,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$160,312.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$173,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$685,125.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$150,210.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$149,823.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$308,370.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$172,390.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$159,565.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$326,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$168,101.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$322,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$161,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN | 1 | \$154,375.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$336,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$305,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$151,933.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$159,120.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$2,621,097.20 | 6.55% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL | 3 | \$473,204.95 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | |
| | HORIZON COMMUNITY BANK, AN ARIZONIA BANKING CORPORATION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$305,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$305,995.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$167,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$326,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$326,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$170,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$161,737.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$173,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$163,668.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$162,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$967,412.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$149,823.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$153,329.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$171,807.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$156,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$161,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$306,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, | 2 | \$313,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LLC DBA CL | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC. | 1 | \$160,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$167,941.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$315,580.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,307,000.20 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$482,475.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$996,350.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$153,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$174,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$158,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | R.H. LENDING, INC | 1 | \$159,210.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$344,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (LAS VEGAS SECO | 1 | \$156,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$172,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$161,296.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$152,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$495,300.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$167,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST CO. | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$160,307.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$164,283.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$326,789.50 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|
| | SWBC MORTGAGE CORPORATION | 2 | \$320,060.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$161,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$174,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$472,456.87 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$151,335.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$302,123.72 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$623,908.63 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,789.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$333,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$320,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$476,114.85 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$497,099.73 | 1.26% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$40,046,954.77 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WCJT1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$178,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$213,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,871.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ALIGN CREDIT UNION | 1 | \$290,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$909,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$301,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$201,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$309,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$559,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$415,181.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 5 | \$1,479,275.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$205,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BNB FINANCIAL INC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FCU | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$151,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$375,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$364,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,718,257.08 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$145,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$261,984.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$255,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,239,572.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$235,575.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$495,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CORNERSTONE COMMUNITY BANK | 1 | \$407,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,191,451.82 | 1.98% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 2 | \$304,622.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$131,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$530,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| EAST DUBUQUE SAVINGS BANK | 1 | \$308,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$224,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,493,250.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$332,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,195,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$555,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$152,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,385,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 9 | \$2,232,318.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$1,130,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$519,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,116,200.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$410,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$246,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$395,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$172,150.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$179,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK | 2 | \$595,224.11 | 0.99% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$817,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | 2 | \$563,337.55 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$307,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,531,370.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$338,516.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$494,487.01 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$350,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$263,143.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$800,800.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$461,920.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$608,880.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$615,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$142,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$243,825.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$202,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$523,766.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$307,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 1 | \$197,380.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$371,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,214,394.81 | 2.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$262,836.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$341,079.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$185,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$310,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$523,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 4 | \$670,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$256,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,038,380.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$256,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$343,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$365,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$178,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$130,845.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$288,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 5 | \$1,416,200.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$650,604.46 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$397,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$1,717,139.85 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$331,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$142,874.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$196,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$271,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$246,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$328,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$573,503.51 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$239,464.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VANTAGE BANK | 1 | \$264,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$166,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$199,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$357,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$401,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$60,101,131.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WCJU8 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,934,554.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$200,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$182,455.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. | 1 | \$406,820.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$245,944.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$643,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ATL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$279,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$186,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 2 | \$661,414.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$638,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$931,651.15 | 0.92% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$707,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 3 | \$905,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$818,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$298,717.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$640,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,339,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$438,812.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$403,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$939,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CODEMARK FINANCIAL, LLC | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$392,489.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,068,180.82 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CY-FAIR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$617,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$5,742,290.45 | 5.7% | 0 | \$0.00 | NA | 0 |
| | E FEDERAL CREDIT UNION | 2 | \$513,867.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$495,920.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAK CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$313,666.87 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,257,638.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$387,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$177,246.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,259,656.03 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$484,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$895,611.24 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$436,530.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$594,398.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$665,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$428,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$635,505.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$587,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$253,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GMFS, LLC | 1 | \$198,135.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$355,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$504,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$394,153.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$727,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$559,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$584,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$227,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,865,622.96 | 2.84% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$594,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$370,425.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | J S C FEDERAL CREDIT UNION | 1 | \$297,037.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$227,025.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$311,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$588,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$318,645.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$894,710.69 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$247,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$174,274.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$402,075.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 4 | \$968,150.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$282,632.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$584,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$228,030.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MERRIMACK MORTGAGE | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$555,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$378,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$230,221.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$1,212,350.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$101,771.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$405,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$212,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$205,617.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$629,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$436,544.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$518,255.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$385,760.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$427,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$825,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$185,005.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,437,881.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$833,638.41 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$207,110.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$236,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | PRIMARY CAPITAL ADVISORS LC | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE | 2 | \$414,825.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$622,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$441,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$199,117.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$209,120.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$619,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$911,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,325,452.10 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$189,187.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$185,227.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$202,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 11 | \$2,847,462.94 | 2.82% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$336,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | 2 | \$445,360.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$222,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$268,880.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,055,614.82 | 4.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,083,591.63 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,409,527.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$185,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$822,183.19 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$483,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$391,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$181,739.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$390,340.99 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$803,466.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$549,920.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$100,810,267.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCJV6 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,165,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$183,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$183,482.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$379,902.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$99,621.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$407,084.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$290,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,281,274.64 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$109,155.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$210,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,862.27 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF ENGLAND A CORPORATION | | | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF ZACHARY | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$109,049.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$294,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,917.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$86,033.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$99,621.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$279,684.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$292,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 3 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$303,526.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$103,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$96,875.13 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$201,520.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$275,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 4 | \$400,198.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$495,170.46 | 0.99% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$92,880.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$104,365.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK & TRUST | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORRY FEDERAL CREDIT UNION | 1 | \$85,274.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$95,160.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COULEE BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$99,988.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$94,587.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$99,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$102,370.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$566,050.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK | 1 | \$97,941.35 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$497,133.50 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$177,787.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$90,780.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$108,272.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,720.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$89,876.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$197,420.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$795,781.10 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$101,252.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK & TRUST CO. | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$109,060.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$98,267.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$85,382.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,695.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$175,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$208,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$294,625.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$293,820.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$213,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$311,717.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$181,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$592,536.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$204,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$98,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$89,791.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$457,260.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 2 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$401,180.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A. | 1 | \$97,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$98,669.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$89,205.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FREMONT BANK | 2 | \$195,462.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$565,487.69 | 1.13% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$99,621.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK - IRONWOOD | 1 | \$91,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$95,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 3 | \$273,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$102,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$95,876.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$314,250.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 2 | \$195,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$303,959.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$104,858.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$577,575.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$196,982.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION | 1 | \$106,852.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INLANTA MORTGAGE INC | 1 | \$89,240.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$92,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$106,110.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERRA CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$98,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JACKSON MORTGAGE COMPANY INC | 1 | \$107,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$94,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$91,101.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$98,681.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$98,663.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$86,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$101,175.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,417.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$96,775.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$91,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$278,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,884.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$395,770.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$512,087.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NANTHALA BANK & TRUST COMPANY | 2 | \$188,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$102,864.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,855.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$104,864.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$94,316.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NXT BANK | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$96,367.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$91,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$95,873.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$197,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$99,662.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$99,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$194,731.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$201,723.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$101,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$313,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$209,175.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$390,007.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$213,170.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$90,630.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$303,075.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | RENASANT BANK | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$398,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RICHLAND FEDERAL CREDIT UNION | 1 | \$101,469.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$388,077.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$98,360.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$215,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$198,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$680,755.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$84,888.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$303,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$190,327.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK & TRUST CO | 1 | \$102,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$491,272.70 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$315,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,404.09 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SUNWEST EDUCATIONAL CREDIT UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$107,825.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$286,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$185,766.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$108,640.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$593,650.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$90,985.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$92,272.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$404,418.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$103,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$94,775.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$204,617.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UWHARRIE BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$299,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,025.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$85,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$101,519.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$190,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$211,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$84,888.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$94,380.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$198,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$50,051,847.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCJW4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,088,034.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$175,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$380,153.19 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FEDERAL BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$580,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$355,655.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$198,731.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$378,087.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$192,562.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,542,622.53 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$372,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$195,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$177,455.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$368,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$956,208.99 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$185,266.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$176,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE INC. | 1 | \$184,251.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$761,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$545,914.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$182,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$359,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$384,865.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$563,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$377,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 17 | \$3,221,437.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$183,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$186,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$1,899,874.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$764,195.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,534,811.74 | 1.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$576,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$199,754.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$548,920.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$193,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$179,772.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,311,900.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$571,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$199,280.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, | 1 | \$195,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$183,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST RATE MORTGAGE CORP | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$182,953.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$377,583.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 3 | \$551,155.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$175,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$195,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$196,720.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$569,812.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 5 | \$926,275.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$377,349.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$175,566.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$195,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$181,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$199,748.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$195,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$198,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$373,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUADALUPE CREDIT UNION | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$575,694.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$556,728.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$190,542.98 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HERITAGEBANK OF THE SOUTH | | | | | | | |
| | HILLTOP NATIONAL BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$3,061,471.90 | 3.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$193,233.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$753,830.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$188,941.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$183,262.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A . A CORPORATION | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$197,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$196,728.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$574,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$199,736.63 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$197,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$748,305.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$379,768.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$590,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$179,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$179,925.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$555,145.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$180,680.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$199,542.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$183,757.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$197,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$393,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OUR COMMUNITY CREDIT UNION | 1 | \$177,695.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$576,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$387,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$378,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$187,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$381,663.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,104,250.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 4 | \$747,450.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$757,409.77 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 8 | \$1,554,700.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$182,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$181,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$188,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$194,232.03 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$2,106,805.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$398,736.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$199,447.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$383,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$367,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$183,513.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$183,752.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$367,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ST.MARY'S BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$370,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$385,840.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$577,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,128,430.39 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$190,450.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$367,253.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$188,396.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$193,410.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRADITIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$742,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$573,560.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$376,280.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,945,750.26 | 2.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,690,582.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,349.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$572,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$183,773.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$750,040.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$191,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$750,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,135,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$557,074.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC. | 1 | \$191,661.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$351,684.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$199,736.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 4 | \$766,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$100,126,266.21 | 100% | 0 | \$0.00 | | 0 |
| 3138WCJX2 | ACADEMY MORTGAGE CORPORATION | 3 | \$581,739.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$299,631.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$175,775.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$399,014.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$251,160.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$450,052.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 2 | \$522,341.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICANINTERBANC MORTGAGE | 1 | \$176,425.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$344,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$488,880.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$178,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$176,582.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$239,305.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$621,563.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$1,061,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$396,411.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$206,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$821,496.48 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$812,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$822,225.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$271,111.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$315,629.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$530,617.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$367,154.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$413,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$647,727.48 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$571,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$249,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$683,742.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$408,727.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DIJAFI, INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$221,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$258,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EAGEL MORTGAGE & FUNDING INC, A MISSISSIPPI CORPORATIO | 1 | \$200,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$184,230.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$416,487.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$339,500.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$258,376.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$308,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$390,279.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$430,399.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,253,891.34 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$540,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$325,399.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$697,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$299,631.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$536,425.18 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$206,745.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,078,257.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$196,336.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$374,538.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$225,118.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$1,062,834.63 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$218,730.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$525,338.22 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$460,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$213,418.36 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$301,229.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$241,952.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,972,949.84 | 3.95% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,637,591.68 | 2.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$305,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$284,657.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$185,271.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$666,792.48 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 2 | \$699,638.68 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$215,734.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$196,659.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$218,118.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$1,023,775.19 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$387,875.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$194,760.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$235,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$332,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 2 | \$528,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$210,740.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$526,945.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$209,482.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,059,166.60 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$195,764.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,020,523.96 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE LLC | | | | | | | |
| | NATIONS LENDING CORPORATION | 1 | \$176,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$182,275.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$306,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$264,674.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$540,467.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 3 | \$825,347.82 | 1.1% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORP | 1 | \$242,022.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$899,322.36 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$189,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$409,416.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$484,135.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$239,704.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PANHADNLE STATE BANK | 1 | \$202,750.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$208,769.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$232,720.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$830,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$509,763.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$488,879.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - COR | 1 | \$329,203.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$306,822.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$3,610,056.56 | 4.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE | 2 | \$715,744.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,051,824.86 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$488,216.80 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$268,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,025,737.20 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$188,075.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$184,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$189,905.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$199,754.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$369,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$182,180.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$616,764.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$269,173.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 4 | \$995,373.09 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$341,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$859,722.29 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$454,734.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$467,614.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$332,405.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$509,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$203,206.98 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | THE MONEY SOURCE, INC. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$425,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$209,448.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$552,703.74 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC - COR | 1 | \$262,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$242,701.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$251,690.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$522,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$634,487.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$432,307.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$228,236.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$244,698.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$294,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$306,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,165,068.55 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$209,695.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$285,280.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$239,422.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,956.66 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | | | | |
| | WOODLANDS NATIONAL BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,025,059.88 | 1.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 274 | \$75,350,748.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCJY0 | CREDIT UNION OF AMERICA | 1 | \$49,300.00 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$101,150.00 | 8.39% | 0 | \$0.00 | NA | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$224,111.15 | 18.58% | 0 | \$0.00 | NA | 0 | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$216,567.86 | 17.96% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICAN CREDIT UNION | 1 | \$95,950.00 | 7.96% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$247,000.00 | 20.48% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL C. U. | 1 | \$56,747.92 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$215,100.00 | 17.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,205,926.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCJZ7 | 360 MORTGAGE GROUP, LLC | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$963,065.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | ACCENTRA CREDIT UNION | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$286,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AFFIRM HOME LOANS, LLC | 1 | \$137,322.26 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,401.49 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$128,192.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,752,268.24 | 3.47% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 1 | \$141,902.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$684,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$124,476.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$542,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$133,616.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK | 1 | \$124,476.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$277,647.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$139,890.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$273,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$136,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$132,620.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$135,922.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$276,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$273,867.29 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL TRUST CO. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,083.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$422,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$1,768,524.51 | 3.5% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$137,236.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$128,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$572,100.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$266,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$558,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$408,915.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$129,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$420,320.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$424,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$380,552.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$407,807.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORT SILL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$268,755.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$143,467.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$289,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GIBSLAND BANK AND TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$149,252.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$129,455.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY | 4 | \$565,547.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$282,264.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST FSB | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$144,990.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$556,820.96 | 1.1% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$274,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$263,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 3 | \$415,075.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$396,902.52 | 0.79% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$128,254.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$130,320.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| METCALF BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 4 | \$544,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$267,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$134,428.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$286,997.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNIDNG, LP | 1 | \$143,840.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$147,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OUR COMMUNITY CREDIT UNION | 1 | \$123,595.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$141,392.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$414,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$138,428.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$138,893.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, FSB | 1 | \$125,350.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$131,198.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| RELIANT COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| RENASANT BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$125,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RIVERSIDE COMMUNITY BANK | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ROCKFORD COMMUNITY FCU | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST | 1 | \$134,428.66 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,368,260.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| RSNB BANK, A CORPORATION | 2 | \$254,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SAINT CHARLES MORTGAGE LLC | 1 | \$144,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$144,386.34 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SANTANDER BANK, N.A. | 3 | \$415,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SECURITY STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$261,190.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| SHAREPOINT CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 4 | \$544,560.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$271,349.58 | 0.54% | 0 | \$0.00 | NA | 0 | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$130,246.43 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SOUTHLAND CREDIT UNION | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ST.MARY'S BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$271,101.71 | 0.54% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$283,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| STATE SAVINGS BANK | 1 | \$148,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC. | 14 | \$1,900,832.47 | 3.77% | 0 | \$0.00 | NA | 0 | |
| SUMMIT BANK AND TRUST | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC | 1 | \$125,870.44 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$273,454.26 | 0.54% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | | | | | | | |
| | TALMER BANK AND TRUST | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$141,711.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$143,378.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$143,130.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,642,773.99 | 3.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,202,132.25 | 2.38% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$422,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$279,420.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,191.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,257.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$381,975.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$124,675.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,422.86 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERN SUN FEDERAL CREDIT UNION | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$50,462,754.78 | 100% | 0 | \$0.00 | | 0 |
| 3138WCK28 | ACCESS NATIONAL MORTGAGE | 1 | \$138,700.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$280,500.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$138,750.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$559,400.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$406,500.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$130,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$404,800.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$821,000.00 | 15.63% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$128,800.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$142,324.79 | 2.71% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$143,600.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$146,250.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$142,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$141,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,900.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$125,600.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$277,650.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$133,282.33 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$148,428.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$142,220.84 | 2.71% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$129,280.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$134,731.73 | 2.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$145,820.49 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,253,038.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WCK36 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$25,401.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$182,035.78 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 9 | \$1,102,950.73 | 30.17% | 0 | \$0.00 | NA | 0 |
| | | FARMINGTON BANK | 1 | \$208,095.88 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | HUDSON HERITAGE FCU | 1 | \$177,215.90 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$121,375.45 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | PYRAMAX BANK | 1 | \$199,497.77 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | PYRAMAX BANK FSB | 3 | \$399,035.94 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | PYRAMAX BANK, FSB | 4 | \$598,013.90 | 16.36% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC. | 1 | \$362,791.77 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | TTCU - THE CREDIT UNION | 2 | \$134,848.46 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$144,665.51 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,655,928.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WCK44 | | ACCENTRA CREDIT UNION | 2 | \$111,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | \$50,712.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$76,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$117,482.52 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$69,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 4 | \$249,072.24 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$83,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 2 | \$122,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 2 | \$132,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$90,675.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$77,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTOM BANK | 1 | \$61,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MINNESOTA CREDIT UNION | 2 | \$151,900.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | CITIZENSFIRST CREDIT UNION | 2 | \$130,600.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY SAVINGS BANK | 3 | \$182,100.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | COULEE BANK | 1 | \$71,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | DORAL MORTGAGE LLC | 2 | \$111,008.34 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 6 | \$384,200.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$83,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$71,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$35,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$247,055.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$56,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$130,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$59,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$45,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$32,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$66,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$69,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$218,948.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$69,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$56,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$39,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$110,775.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$64,990.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$97,825.53 | 1.23% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$112,700.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$217,305.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| MARINE BANKE | 1 | \$51,359.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | 1 | \$62,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MIFFLINBURG BANK & TRUST | 1 | \$72,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$125,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$63,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$39,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | \$190,690.36 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$155,791.18 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$74,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$50,445.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 4 | \$275,400.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$107,550.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$80,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$281,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 3 | \$189,425.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$78,863.49 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$37,888.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$113,974.11 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$74,855.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$173,200.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$100,954.91 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$189,475.69 | 2.38% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$55,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$84,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$117,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$75,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$155,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$35,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 133 | \$7,946,822.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WCK51 | | CITIBANK,N.A. | 7 | \$878,833.93 | 63.67% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$226,656.75 | 16.42% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$274,761.78 | 19.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,380,252.46 | 100% | 0 | \$0.00 | | 0 |
| 3138WCK69 | | BANCORPSOUTH BANK | 2 | \$218,340.52 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 3 | \$419,063.63 | 15.92% | 0 | \$0.00 | NA | 0 |
| | | HUDSON HERITAGE FCU | 1 | \$117,677.76 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES CREDIT UNION | 1 | \$223,774.75 | 8.5% | 0 | \$0.00 | NA | 0 |
| | | PYRAMAX BANK FSB | 5 | \$422,373.50 | 16.05% | 0 | \$0.00 | NA | 0 |
| | | SPACE COAST CREDIT UNION | 1 | \$87,257.24 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$217,464.39 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | UNITED FEDERAL CREDIT UNION | 6 | \$925,750.65 | 35.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,631,702.44 | 100% | 0 | \$0.00 | | 0 |
| 3138WCK85 | | ACCESS NATIONAL MORTGAGE | 2 | \$202,750.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$100,300.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 6 | \$589,919.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$295,300.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$108,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$85,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$96,700.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 6 | \$591,601.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,212.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$109,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$104,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$96,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$103,492.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 2 | \$190,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$87,160.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$198,784.40 | 4.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$200,755.39 | 4.27% | 0 | \$0.00 | NA | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$97,425.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$101,219.80 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$93,299.42 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$91,610.64 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$366,784.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$90,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$95,920.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$191,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,696,132.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCK93 | ACCESS NATIONAL MORTGAGE | 1 | \$116,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$117,600.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$114,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$116,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$234,800.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$586,888.27 | 12.21% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$356,940.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$110,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$111,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$118,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$111,600.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$115,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$352,518.58 | 7.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$115,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$113,836.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$124,800.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FARMERS STATE BANK & TRUST COMPANY | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$367,250.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$111,120.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$111,150.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$123,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$122,166.14 | 2.54% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$112,910.29 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$114,849.18 | 2.39% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$120,174.04 | 2.5% | 0 | \$0.00 | NA | 0 |
| | UINTA BANK | 1 | \$124,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$232,475.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$233,982.80 | 4.87% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,807,560.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKA0 | ABERDEEN PROVING GROUND FCU | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,347,380.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$962,307.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,243,958.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$178,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,045,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$260,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$691,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$245,261.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$467,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$224,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$249,639.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$191,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$205,895.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,241,120.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,740,503.79 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$496,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$588,905.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$1,085,132.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$749,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$614,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$618,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$520,132.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,653,057.61 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$283,955.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 3 | \$1,026,766.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,549,975.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$546,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$256,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | C2 FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$259,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,476,975.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$803,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,051,982.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$179,579.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,255,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$514,567.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$272,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$258,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$596,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 13 | \$4,108,712.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$530,268.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$287,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$178,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$505,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$262,945.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$238,410.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$399,436.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,591,655.57 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DORAL MORTGAGE LLC | 1 | \$235,525.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,064,275.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,351,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$463,374.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,637,980.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$276,618.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$203,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$561,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$205,353.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,723,875.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$582,526.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$179,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$817,432.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$577,570.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$539,719.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$190,730.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$259,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$924,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$196,379.07 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST COLLINSVILLE BANK | 1 | \$191,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$255,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$712,125.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 5 | \$1,593,850.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,884,629.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 1 | \$239,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FREEDOM BANK | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$218,329.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$622,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$438,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$194,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$818,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$662,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$199,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$188,864.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$355,770.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$179,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$179,645.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,080,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$944,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| FIRSTBANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$343,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$262,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$1,080,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 4 | \$1,211,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$185,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,291,337.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$204,725.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$255,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$558,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$320,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$619,875.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$608,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$348,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$387,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$398,650.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$587,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$4,958,276.61 | 2.48% | 0 | \$0.00 | NA | 0 |
| | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | |
| | HOMESTEAD FUNDING CORP. | 1 | \$219,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,173,956.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$799,905.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$813,475.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,187,890.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$968,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,621,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$229,183.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$708,128.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,884,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LANDINGS CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$204,910.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$323,693.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | \$658,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$340,637.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$362,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$561,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$302,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$709,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$304,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$308,738.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MEMBER ADVANTAGE MORTGAGE | | | | | | | |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,254.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 4 | \$971,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$806,294.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$408,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$179,520.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC. | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$179,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$627,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$907,920.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,766,520.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$851,863.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$306,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$686,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 3 | \$1,058,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$283,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$294,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,443,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$496,760.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$179,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OBALT MORTGAGE, INC. | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$624,638.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$487,342.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$321,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$566,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$182,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION TEXAS - DIRECT MARKET | 1 | \$318,495.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$932,701.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$787,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$405,722.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,348,530.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$411,432.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,093,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$848,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$515,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,811,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$529,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$284,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,013,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$216,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURCHASE INSTITUTION:J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$257,833.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$416,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RANLIFE, INC. | 1 | \$393,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$279,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGAL BANK AND TRUST | 1 | \$337,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$428,855.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNI | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$178,353.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$634,726.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$311,138.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$245,661.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$177,255.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$401,124.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,915,596.95 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$661,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$317,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CU | 1 | \$178,179.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 2 | \$666,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$222,121.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$509,125.25 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STEARNS LENDING INC. | 17 | \$5,839,550.50 | 2.92% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$238,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$578,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION | 1 | \$179,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$456,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,117,185.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$356,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$179,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$259,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$220,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$243,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$258,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$306,276.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$381,074.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$323,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$815,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,824,343.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$622,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$195,729.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$596,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$267,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$8,225,524.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$789,392.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$5,066,725.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$693,610.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$835,939.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$347,310.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$854,180.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$413,154.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$347,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$501,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$403,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$342,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,057,929.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 685 | \$200,312,915.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WCKB8 | ANCHORBANK, FSB | 1 | \$144,000.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$520,280.87 | 34.78% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$112,900.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$184,000.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$121,250.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$293,200.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,494.70 | 8.05% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,496,125.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WCKC6 | AMERIHOMEFINANCIAL, LLC | 1 | \$304,950.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$237,450.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$409,655.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$245,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$203,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$189,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$879,450.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$225,150.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,561,280.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$701,696.90 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$230,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,031,925.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$221,045.04 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$332,072.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC, | 1 | \$295,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$296,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$250,092.11 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | GUARANTY TRUST COMPANY | 1 | \$249,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$346,272.27 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$211,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,135,179.17 | 4.3% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$242,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$333,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$391,859.38 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$234,316.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$404,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 3 | \$825,725.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$569,481.98 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$324,592.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$455,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$254,149.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$860,990.58 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$180,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$280,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$4,928,752.88 | 18.69% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$221,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,373,500.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$187,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$180,975.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$232,110.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK INC | 1 | \$275,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$243,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$192,988.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,021,500.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$402,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$26,369,607.67 | 100% | 0 | \$0.00 | | 0 |
| 3138WCKD4 | ABBEVILLE BUILDING & LOAN | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,365,290.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISIO | 1 | \$357,495.57 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$260,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ALIGN CREDIT UNION | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC | 2 | \$575,603.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$691,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$285,999.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$733,855.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$379,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$928,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 4 | \$798,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$276,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,198,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$386,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$227,981.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$1,726,675.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BANK FIRST FINANCIAL SERVICES | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF BELLEVILLE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,012,850.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$501,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$833,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$731,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$920,425.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,210,210.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$530,652.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$4,182,650.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$486,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$746,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$325,735.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$379,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$504,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,998,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$251,395.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$208,067.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,723,810.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$229,425.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,202,290.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$430,340.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$248,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$184,565.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$923,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,670,083.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$902,829.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$343,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$224,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$995,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$209,710.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 3 | \$624,430.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY LTD. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,970,310.68 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$499,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$985,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$657,085.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$826,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$240,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 2 | \$395,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$6,160,355.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$520,970.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$868,056.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$889,934.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$304,570.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$239,661.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CHOICE BANK | 1 | \$307,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,479,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$1,186,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$421,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$201,034.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,098,923.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$412,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,968,405.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,120,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST METRO BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$927,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$505,606.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$184,745.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$620,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$177,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$182,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,476,143.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRSTBANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$252,895.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$536,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$456,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,366,948.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$741,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,357,121.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$689,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$213,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$531,001.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$176,409.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$266,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$348,266.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$270,275.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, NA, A CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$486,096.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 2 | \$554,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$657,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY A CALIFO | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$5,255,347.86 | 2.63% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 4 | \$1,030,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,225.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$614,405.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$207,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$966,910.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,118,584.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$680,670.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | IOWA STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,333,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$409,951.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,593,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$890,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK | 1 | \$233,278.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | \$664,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC. A LIMITED | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$349,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$184,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$699,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$569,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$694,349.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$233,585.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$874,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$275,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$777,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$284,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$180,025.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MIDDLETON COMMUNITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A. | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$479,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED, L.L.C. | 1 | \$314,965.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 4 | \$1,031,526.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,559,305.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 3 | \$1,111,602.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU | 1 | \$298,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,287,757.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$330,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$208,667.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$278,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$277,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP. | 2 | \$516,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,225,392.49 | 0.61% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$700,160.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES | 1 | \$539,272.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC. | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$625,076.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION TEXAS - DIRECT MARKET | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$399,049.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$325,647.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$201,937.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,322,260.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 3 | \$815,520.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 3 | \$761,675.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,923,575.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$622,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$647,022.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$225,189.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - JOHNSON CREEK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$182,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$313,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,607,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$403,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$321,955.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$470,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$247,260.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. A TEXAS | 1 | \$228,684.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$292,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$278,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$986,230.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$722,164.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$369,243.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$182,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$573,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$507,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$244,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE INC. | 1 | \$275,393.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$600,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,311,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGATGE | 1 | \$368,503.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$415,898.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$253,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$433,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$589,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 11 | \$3,493,322.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$517,273.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$683,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$1,108,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$313,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$815,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$388,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,809,205.00 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$267,630.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$245,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$402,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$410,305.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$200,481.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$443,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$498,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$343,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,732,550.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$501,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,387,365.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$666,128.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,237,427.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$417,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | USE CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$900,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,528,165.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$734,725.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$467,452.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$180,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,092.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$183,255.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$441,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$264,684.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$417,325.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 694 | \$200,038,564.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WCKE2 | ACADEMY MORTGAGE CORPORATION | 5 | \$952,872.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$159,363.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMCAP | 1 | \$180,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | |
| | ASCENT HOME LENDING, LLC | 1 | \$267,306.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLIE | 1 | \$254,949.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$482,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$164,274.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,042,370.47 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$192,375.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$207,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$168,637.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$319,504.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$379,640.20 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$482,149.32 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$607,485.70 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | E MORTGAGE MANAGEMENT LLC | | | | | | | |
| | ELEVATIONS CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$160,637.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREM | 1 | \$153,231.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,801,450.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$523,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$475,963.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$796,752.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$158,340.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,204,750.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$269,740.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$469,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$537,760.50 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$204,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$987,132.32 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$297,532.88 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,376,751.88 | 2.73% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$415,188.53 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$269,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOUSTON CAPITAL MORTGAGE | 1 | \$258,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$182,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,100,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$392,814.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$256,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$359,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$272,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$468,425.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 5 | \$1,187,216.17 | 2.35% | 0 | \$0.00 | NA | 0 |
| | MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$308,379.81 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$153,705.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$333,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$179,253.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$319,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$652,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$546,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$374,456.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$471,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 4 | \$781,655.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$344,952.91 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$718,550.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$1,132,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION | 1 | \$278,873.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$163,662.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$352,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$507,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$202,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 3 | \$713,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,470,683.84 | 2.91% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 2 | \$452,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 2 | \$565,796.88 | 1.12% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$270,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$214,153.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$216,946.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$547,350.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FUNDING | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,535,750.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$765,961.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$159,336.44 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 209 | \$50,471,231.97 | 100% | 0 | \$0.00 | | 0 | |
| 3138WCKF9 | 360 MORTGAGE GROUP, LLC | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$318,944.81 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$657,739.24 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$278,141.68 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP INC | 2 | \$386,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$244,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$155,658.35 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$691,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$322,044.85 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$213,048.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$152,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$902,300.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$203,162.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$243,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$180,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$152,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$253,963.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$555,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$311,615.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$306,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| COOSA VALLEY MORTGAGE INC | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$179,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$173,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$203,037.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$265,125.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$872,758.01 | 1.73% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$361,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$175,277.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$483,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$152,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$233,039.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$208,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$202,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$663,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$443,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$462,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,412,756.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$413,535.81 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,107,806.82 | 2.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$411,100.06 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$159,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$979,600.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$742,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$443,173.17 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$311,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 4 | \$1,250,199.79 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$310,692.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$221,863.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC, A LI | 2 | \$580,124.07 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$177,269.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$395,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | | | | | | | |
| | PARKSIDE LENDING LLC | 3 | \$1,131,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$585,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$728,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,605,550.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$424,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RED BRICK MORTGAGE | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$178,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,016,050.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION | 1 | \$200,805.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$236,057.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$552,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,195,470.09 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$403,736.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$848,534.10 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,025,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$224,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | UNIONBANK,N.A. | 2 | \$394,188.60 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESAL MORTGAGE | 4 | \$994,637.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$421,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 4 | \$824,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$638,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$365,692.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$202,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 2 | \$384,240.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$50,436,889.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKG7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$288,650.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$490,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$562,000.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$264,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$323,000.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$301,750.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$201,122.52 | 4.07% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$288,800.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$385,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$615,000.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$202,060.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,696.90 | 4.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | TOTAL MORTGAGE SERVICES LLC | | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$277,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,938,079.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCKH5 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$835,890.00 | 81.93% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$184,300.00 | 18.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,020,190.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCKJ1 | COLUMBUS METRO FED CR UNION | 1 | \$97,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | EQUITY RESOURCES, INC. | 1 | \$121,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$143,968.00 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | FIRSTMERIT BANK, N.A. | 2 | \$206,850.00 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$168,790.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$207,719.82 | 5.91% | 0 | \$0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 6 | \$884,075.00 | 25.15% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,405.00 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | TALMER BANK AND TRUST | 1 | \$134,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$140,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 8 | \$1,230,315.00 | 35% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,515,372.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCKK8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$339,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$261,055.77 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$275,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | |
| | FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C | 1 | \$274,550.00 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | HOMEBRIDGE FINANCIAL | 3 | \$820,575.00 | 21.31% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES, INC. | | | | | | | | |
| | NJ LENDERS CORP. | 2 | \$505,400.00 | 13.12% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$284,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$261,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING INC. | 1 | \$296,750.00 | 7.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$254,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,851,330.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCKL6 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$175,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 14.59% | 0 | \$0.00 | NA | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$468,000.00 | 34.14% | 0 | \$0.00 | NA | 0 | |
| | LYNX MORTGAGE BANK, LLC | 1 | \$208,000.00 | 15.17% | 0 | \$0.00 | NA | 0 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW | 1 | \$210,000.00 | 15.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,371,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCKM4 | GMFS, LLC | 1 | \$214,110.00 | 21.19% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$208,000.00 | 20.59% | 0 | \$0.00 | NA | 0 | |
| | INTERTRUST MORTGAGE, LLC | 1 | \$180,500.00 | 17.86% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE | 1 | \$203,575.00 | 20.15% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC. | 1 | \$204,250.00 | 20.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,010,435.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCKN2 | ACADEMY MORTGAGE CORPORATION | 23 | \$6,563,309.87 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS CAPITAL, INC. | 1 | \$353,034.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK. | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$346,917.98 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$465,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$237,194.28 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK, FSB | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$206,102.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,725,929.55 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$401,482.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$379,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$1,165,425.48 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$873,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,689,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$913,170.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN | 1 | \$410,820.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$413,928.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A FLORIDA COPORATION | 1 | \$364,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$286,344.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,642,700.87 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$228,001.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, | 1 | \$521,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$3,117,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | | |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$359,771.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$493,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,274,352.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$714,951.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$262,758.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$249,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$1,015,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,684,992.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$814,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$529,444.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$216,315.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$249,663.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$290,508.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$388,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$8,828,024.59 | 4.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$285,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$209,220.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$391,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$805,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$955,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$921,177.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$690,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,324,996.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,772,882.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$873,608.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,215,141.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$667,410.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$323,010.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK OF OWENSBORO, INC | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$200,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,153,724.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 6 | \$2,034,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$231,401.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$321,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$252,094.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$633,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$238,678.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION INC. | 1 | \$313,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$259,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$647,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HARPEETH MORTGAGE, LLC | 1 | \$321,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$612,652.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 38 | \$12,394,917.25 | 6.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$294,012.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$318,008.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,354,765.65 | 1.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$2,042,135.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$411,025.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,942,570.95 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$566,274.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$254,372.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,865,781.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$281,622.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$858,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$564,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$209,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 8 | \$2,252,440.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$567,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$697,617.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$519,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 5 | \$1,505,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$786,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM BANK | 1 | \$307,594.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK & TRUST | 1 | \$269,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 3 | \$806,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$729,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$732,558.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,075,639.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,314,324.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 4 | \$1,183,830.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,241,114.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$504,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$235,682.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$828,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHU | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$309,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 12 | \$3,748,829.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$624,638.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$802,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$548,515.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | P F L INC | 1 | \$302,709.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$232,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,883,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$359,525.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,309,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$702,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEGASUS BANK | 1 | \$351,525.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$978,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$278,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,879,084.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,383,250.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 17 | \$6,000,276.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$306,545.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$234,490.80 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | PREMIER HOME MORTGAGE, INC | | | | | | | | |
| | PRIMEWEST MORTGAGE | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,135,538.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$282,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | RENASANT BANK | 1 | \$238,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | RESOURCE LENDERS, INC. A CALIFORNIA | 1 | \$385,503.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$363,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$551,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$305,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$471,530.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SECURITY STATE BANK | 1 | \$411,469.67 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SFMC, LP | 1 | \$247,410.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SHORE MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,927,050.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | SKYLINE FINANCIAL CORP. | 3 | \$813,781.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 2 | \$598,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SPIRE CREDIT UNION | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 18 | \$5,963,295.26 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$201,328.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING INC. | 24 | \$7,870,404.91 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$816,580.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE COLUMBIA BANK | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$223,479.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE GUILFORD SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$320,417.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | \$309,781.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,018,430.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$851,595.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,599,342.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$251,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$264,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$399,052.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 2 | \$505,221.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,189,606.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,330,956.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,764,131.96 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 46 | \$14,868,178.99 | 7.45% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$245,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$590,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 626 | \$199,594,635.80 | 100% | 0 | \$0.00 | | 0 |
| 3138WCKP7 | AAXY LLC | 1 | \$136,235.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$273,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$140,775.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$132,129.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$127,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$131,585.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$135,208.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$273,949.82 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$137,560.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,045,100.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$291,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$136,638.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$134,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$139,824.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$148,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CY-FAIR FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$800,800.73 | 3.17% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$144,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$414,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$134,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$276,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$126,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$143,118.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$289,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$141,907.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$403,650.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$131,560.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$145,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$258,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$671,371.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | HALLMARK HOME MORTGAGE LLC | 1 | \$146,626.82 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$126,648.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$132,905.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$142,754.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$148,318.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$131,145.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$283,166.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$271,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$138,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$128,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$290,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | PLAINS COMMERCE BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | QUEST CREDIT UNION | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | RENASANT BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$689,200.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | \$147,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$291,173.64 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$394,645.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | SECURITY STATE BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SENTE MORTGAGE, INC. | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SHORE MORTGAGE | 1 | \$128,894.07 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SOUTHFIRST BANK | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ST.MARY'S BANK | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING INC. | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE CORPORATION | 4 | \$542,300.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | TALMER BANK AND TRUST | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | THE LENDING PARTNERS, LLC. | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$144,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$136,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRADERS BANK | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$402,822.03 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$126,641.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$418,600.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WAUMANDEE STATE BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$139,920.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$25,237,525.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKQ5 | EMPOWER FEDERAL CREDIT UNION | 2 | \$171,450.00 | 17.02% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$153,000.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$282,170.41 | 28.01% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$215,200.00 | 21.36% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,007,320.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKR3 | 360 MORTGAGE GROUP, LLC | 1 | \$123,826.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$146,400.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$174,000.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$121,600.00 | 4.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMOCO CREDIT UNION | 1 | \$116,699.59 | 4.58% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$133,228.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | GOLD QUEST GROUP, LLC | 1 | \$114,390.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,084.92 | 5.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$189,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$118,800.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$260,500.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$118,750.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$117,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$180,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$116,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$152,670.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,600.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$120,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,550,548.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKT9 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$178,720.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$168,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$158,500.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$166,050.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | E FEDERAL CREDIT UNION | 1 | \$178,324.86 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$1,024,450.00 | 25.64% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$119,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$210,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$128,250.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$138,800.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$418,200.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 6 | \$884,025.00 | 22.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$112,500.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,994,819.86 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WCKU6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$99,750.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$112,300.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$121,336.34 | 3.1% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRE | 1 | \$150,805.63 | 3.85% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$195,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,400.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$137,083.31 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$132,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$111,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,200.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$108,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$207,500.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$93,100.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$165,650.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$142,200.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$147,250.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$156,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$149,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$98,325.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$104,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,100.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$150,400.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$117,472.00 | 3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$250,500.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$295,750.00 | 7.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,919,122.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WCKV4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$113,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$134,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$131,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$128,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$171,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$324,208.68 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$752,475.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$175,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$134,100.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$168,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$182,700.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$178,592.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$161,234.52 | 1.61% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$182,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$176,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$126,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$142,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$133,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$288,320.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$275,600.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$427,920.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$193,903.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$128,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$365,200.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$217,075.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$114,372.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$220,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$168,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$192,662.81 | 1.93% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$348,153.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$295,995.86 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$369,070.25 | 3.69% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$313,480.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,850.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 3 | \$563,250.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$287,900.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$158,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$146,800.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$311,800.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$140,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,007,762.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WCKW2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,270.00 | 9% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$214,300.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$180,500.00 | 9.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CAPITAL MORTGAGE LLC | 1 | \$147,173.31 | 7.69% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,406.07 | 9.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$168,625.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$152,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$180,000.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$191,000.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$331,727.00 | 17.31% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,915,001.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKX0 | ACADEMY MORTGAGE CORPORATION | 3 | \$510,100.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$94,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$200,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$242,250.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$91,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$279,225.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$347,400.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$175,268.90 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$101,700.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$282,400.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,105.23 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$157,036.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$361,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,880.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$109,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$108,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$102,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$283,313.73 | 3.92% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$267,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | I3 LENDING INC | 1 | \$265,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$135,375.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$125,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$250,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$119,834.67 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$395,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$302,100.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$122,400.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$369,750.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$150,907.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$295,100.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$241,300.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPNAY | 1 | \$150,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,218,195.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKY8 | CENTURY LENDING COMPANY | 6 | \$773,050.00 | 55.74% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$522,500.00 | 37.68% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$91,250.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,386,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKZ5 | 3RD FED BANK | 1 | \$99,750.00 | 0.66% | 1 | \$89,632.33 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$94,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$105,471.73 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$98,477.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$99,576.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$300,697.31 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$194,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$94,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF THE JAMES | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$99,519.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$96,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$99,291.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$192,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$99,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$207,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$91,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$102,350.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$85,536.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$86,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$96,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$93,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$89,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$106,537.93 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$271,241.79 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$108,060.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$103,057.52 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 2 | \$185,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$98,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$497,400.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$103,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$87,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$97,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$175,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$104,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$99,550.43 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$91,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$301,487.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$185,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$99,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$411,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$173,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$211,350.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$94,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$99,143.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$97,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$106,320.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$106,500.94 | 0.7% | 0 | \$0.00 | NA | 0 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$472,081.67 | 3.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MEMBERS FIRST CREDIT UNION | 1 | \$94,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$97,520.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$97,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$101,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$96,995.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$100,735.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$97,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$92,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$102,550.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$92,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$104,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$96,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$85,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$86,497.17 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$91,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$104,550.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$103,920.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$96,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$98,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$282,200.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$89,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | SWBC MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$93,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$172,650.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$88,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$189,473.32 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$407,693.41 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$101,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$85,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,458.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$109,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$105,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$204,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$15,141,995.28 | 100% | 1 | \$89,632.33 | | 0 |
| 3138WCL27 | AAA CONCORDIA MORTGAGE CORP | 1 | \$213,600.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$261,612.98 | 3.45% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 4 | \$1,313,042.95 | 17.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$261,250.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 4 | \$857,244.04 | 11.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EMI EQUITY MORTGAGE | 1 | \$285,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | EXPRESS SOLUTIONS MORTGAGE CORP | 1 | \$211,200.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$500,650.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$192,230.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | \$937,029.73 | 12.34% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$213,750.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$1,746,936.00 | 23.01% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$597,000.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,590,545.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCL35 | ACCESS NATIONAL MORTGAGE | 6 | \$565,100.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$311,756.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,797,440.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$89,054.88 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$519,520.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$291,200.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$386,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$185,725.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$181,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$682,930.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$684,870.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$92,720.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$176,375.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$92,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$109,799.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$623,925.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$185,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$95,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,837.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY LTD | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$398,466.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$106,958.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$85,875.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE | 1 | \$106,056.95 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$98,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER | 1 | \$99,871.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FREEDOM BANK | 1 | \$86,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$288,470.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$89,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 2 | \$190,320.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$97,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MINNWEST BANK, M.V., CORPORATION | 2 | \$212,362.39 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 7 | \$711,925.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$106,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$89,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SENTRY BANK | 1 | \$94,320.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$106,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DELANO | 1 | \$108,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$85,387.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$98,640.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED SOUTHERN BANK | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$413,365.43 | 3.41% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$101,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$12,121,769.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WCL43 | ACCESS NATIONAL MORTGAGE | 4 | \$463,625.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$112,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,978,170.00 | 18.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 7 | \$824,625.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$232,850.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$112,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$236,530.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$227,800.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$469,019.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$812,679.88 | 7.64% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$247,285.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$111,056.86 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$227,300.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$362,899.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$111,245.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$114,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$122,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$118,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$115,847.25 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$230,698.36 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$235,900.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$120,720.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 2 | \$234,175.00 | 2.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MUTUAL OF OMAHA BANK | 3 | \$361,881.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$122,550.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$114,950.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PREFERRED COMMUNITY BANK | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$123,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$114,950.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$222,852.51 | 2.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$930,491.57 | 8.75% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$124,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$119,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,632,100.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCL50 | ACCESS NATIONAL MORTGAGE | 6 | \$803,729.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$395,157.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$134,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,784,983.57 | 8.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$275,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 9 | \$1,237,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$283,375.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$130,380.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$524,950.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$817,648.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$1,358,570.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$272,431.09 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CENTENNIAL BANK, A CORPORATION | 1 | \$142,208.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$146,792.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC. | 2 | \$264,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 6 | \$818,110.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 3 | \$410,900.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 2 | \$283,100.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$127,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 6 | \$815,493.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$668,922.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$142,078.98 | 0.66% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 9 | \$1,219,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| F & M BANK | 1 | \$130,240.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$284,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 5 | \$689,712.64 | 3.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$283,417.72 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$129,675.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$282,312.35 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$147,056.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$130,235.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$133,963.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$137,094.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 2 | \$279,600.74 | 1.29% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,136.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 6 | \$839,825.07 | 3.88% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 3 | \$411,449.23 | 1.9% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MUTUAL OF OMAHA BANK | 6 | \$817,525.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$397,441.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$132,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,925.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$127,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$1,633,411.23 | 7.54% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$136,422.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$21,649,720.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCL68 | ACCESS NATIONAL MORTGAGE | 5 | \$838,725.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$841,050.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,127,800.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$172,672.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$807,650.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$325,375.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$164,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 12 | \$1,961,135.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$1,646,025.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$476,250.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$152,475.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$325,737.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$509,625.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$341,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$169,079.03 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 13 | \$2,065,107.47 | 7.97% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$1,753,778.13 | 6.77% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 4 | \$630,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$166,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,325,153.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$170,779.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 3 | \$486,670.95 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY | 1 | \$157,292.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$993,575.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$169,119.60 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$165,526.73 | 0.64% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$150,801.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 5 | \$780,568.79 | 3.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 6 | \$937,630.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$963,261.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$789,746.92 | 3.05% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$174,695.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 4 | \$639,050.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF BELLE PLAINE | 1 | \$164,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$331,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$166,155.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$633,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$633,741.57 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$169,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$150,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| Total | | | 160 | \$25,921,301.15 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 3138WCL76 | ACCESS NATIONAL MORTGAGE | 6 | \$1,119,875.00 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$175,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF COMMERCE | 1 | \$188,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$387,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,486,075.00 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$179,910.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$359,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEBRASKA | 2 | \$370,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 1 | \$176,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$191,710.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$380,505.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,133,226.54 | 4% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,687,899.00 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$736,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$372,753.34 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | CMC FUNDING, INC. | 2 | \$384,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$176,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$383,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$180,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$187,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY LTD | 4 | \$763,761.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 12 | \$2,198,227.51 | 7.76% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$186,413.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$369,556.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | DIRECT MORTGAGE, CORP. | 2 | \$374,150.00 | 1.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$355,775.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 17 | \$3,179,320.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$179,550.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$740,325.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 7 | \$1,321,528.92 | 4.67% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$368,834.39 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$367,085.93 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$199,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$386,650.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$191,129.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$182,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,756.72 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,974.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 4 | \$737,459.40 | 2.6% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 6 | \$1,086,270.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$946,155.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$193,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$739,669.30 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$197,271.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$198,863.69 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$193,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$178,175.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$377,738.23 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$381,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$181,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC. | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$28,313,993.74 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3138WCL84 | ACCESS NATIONAL MORTGAGE | 1 | \$84,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$74,725.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 27 | \$1,812,650.00 | 26.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$139,300.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BITTERROOT VALLEY BANK | 1 | \$82,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$134,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$58,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$231,210.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$637,475.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$289,050.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CALUSA BANK | 1 | \$65,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$54,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$128,760.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$243,400.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$76,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$294,750.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$73,926.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$80,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$228,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$84,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$68,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$70,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$110,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$79,018.15 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK. A FEDERAL SAVINGS BANK | 1 | \$80,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | MUTUAL OF OMAHA BANK | 5 | \$353,805.03 | 5.1% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$27,605.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$54,925.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$68,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$73,615.12 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 4 | \$267,276.96 | 3.85% | 0 | \$0.00 | NA | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$448,143.51 | 6.46% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$66,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,940,635.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCL92 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$223,250.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 10 | \$3,143,620.00 | 85.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ENTERPRISE, LTD. | 1 | \$296,000.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,662,870.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLA9 | ACCESS NATIONAL MORTGAGE | 1 | \$136,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$143,450.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$131,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$127,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$268,200.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 6 | \$810,070.00 | 12.06% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$269,100.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$550,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$127,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$281,550.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$131,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$125,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$269,033.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$404,758.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$283,995.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$133,350.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$254,200.00 | 3.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$128,800.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$125,461.34 | 1.87% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$143,250.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$141,399.04 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$128,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$125,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,930.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$559,250.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$130,150.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$390,200.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,714,746.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLB7 | CITIBANK, N.A. | 6 | \$1,602,713.45 | 80.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$397,301.49 | 19.86% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,000,014.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLC5 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$255,459.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$132,500.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$64,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$75,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$75,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$76,900.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$222,000.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$356,750.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$466,564.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$76,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$37,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK AND TRUST | 1 | \$60,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$72,694.16 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$35,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$70,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$126,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$65,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$107,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$388,600.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$80,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$84,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$51,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK | 1 | \$76,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$67,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$70,171.76 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$156,459.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$80,100.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$67,950.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$67,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$194,022.12 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,756,670.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLD3 | ACCESS NATIONAL MORTGAGE | 1 | \$98,250.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$198,242.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 2 | \$187,893.42 | 8.04% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$93,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$268,036.38 | 11.47% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$105,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$104,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$102,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$105,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$210,881.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FIRST BANK | 1 | \$106,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTCITY BANK OF COMMERCE | 1 | \$90,300.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$88,140.38 | 3.77% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$97,598.97 | 4.18% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION | 1 | \$86,746.06 | 3.71% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$97,991.91 | 4.19% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$93,361.20 | 4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,336,441.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLE1 | ARVEST MORTGAGE COMPANY | 2 | \$234,803.18 | 9.08% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$361,121.60 | 13.96% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$123,983.67 | 4.79% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$118,008.55 | 4.56% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$114,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$228,838.79 | 8.85% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$122,689.06 | 4.74% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$110,539.65 | 4.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$122,930.19 | 4.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$464,908.65 | 17.98% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$112,152.70 | 4.34% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$235,513.25 | 9.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,063.83 | 4.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$122,699.37 | 4.75% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,586,252.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLF8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$129,000.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$125,600.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$274,500.00 | 16.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF ARKANSAS | | | | | | | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$147,500.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$141,675.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$141,000.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$142,320.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$270,825.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$131,600.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$135,939.64 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,639,959.64 | 100% | 0 | \$0.00 | | 0 |
| 3138WCLG6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$60,585.73 | 4.05% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$71,222.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$75,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$73,662.71 | 4.92% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$73,500.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$24,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$309,612.13 | 20.7% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$142,256.19 | 9.51% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$76,500.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$72,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$78,200.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$72,182.56 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST CO. | 1 | \$41,250.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$76,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$62,641.77 | 4.19% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$52,500.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$53,850.16 | 3.6% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$80,750.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,495,713.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WCLH4 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,900.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$87,520.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$99,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$89,318.12 | 5.96% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$288,300.83 | 19.23% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$272,172.43 | 18.15% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$84,339.45 | 5.62% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,227.17 | 6.48% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$190,556.31 | 12.71% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$108,750.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$91,364.03 | 6.1% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,499,448.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WCLJ0 | ACOPIA HOME LOANS | 1 | \$146,373.54 | 7.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$114,641.42 | 5.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$116,991.73 | 5.65% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$122,587.94 | 5.92% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE | 1 | \$118,347.76 | 5.72% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,111.48 | 5.51% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$128,124.17 | 6.19% | 0 | \$0.00 | NA | 0 |
| | ELLIOTT & WALDRON ABSTRACT COMPANY | 1 | \$110,800.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,012.95 | 6.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$110,788.41 | 5.35% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$118,089.04 | 5.71% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$114,747.58 | 5.54% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$129,700.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$115,566.01 | 5.58% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$125,971.72 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,522.50 | 6.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | | | | | | | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | \$131,067.27 | 6.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,069,443.52 | 100% | 0 | \$0.00 | | 0 | |
| 3138WCLK7 | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$278,758.37 | 8.56% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$48,564.90 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$75,992.93 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$48,636.39 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$54,466.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$66,690.87 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$72,726.89 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$69,738.11 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$139,644.97 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$107,163.60 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$113,768.04 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$61,264.69 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$60,645.86 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$64,552.46 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$67,989.29 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$69,732.60 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$67,742.93 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$55,460.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK | 1 | \$47,983.68 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | GREAT SOUTHERN BANK | 1 | \$19,846.89 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$78,103.61 | 2.4% | 0 | \$0.00 | NA | 0 | |

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| | HOME FINANCING CENTER, INC. | 1 | \$20,570.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$40,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$325,650.03 | 10% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$53,838.53 | 1.65% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$42,960.97 | 1.32% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$46,640.21 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$92,649.17 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$47,318.55 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$49,304.49 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$67,307.43 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$16,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$84,550.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$39,693.78 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$51,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$67,745.59 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,953.71 | 2.42% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$53,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$39,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$59,777.29 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$258,274.11 | 7.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$50,811.18 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,256,218.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLL5 | PEOPLES CREDIT UNION | 2 | \$424,146.36 | 19.63% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE INC. | 1 | \$216,029.42 | 10% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 4 | \$697,162.93 | 32.26% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, FSB | 2 | \$441,824.57 | 20.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$381,928.74 | 17.67% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,161,092.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLM3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$101,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$203,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$295,920.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$87,875.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$192,014.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$109,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$960,200.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$1,520,506.84 | 4.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$218,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$203,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 6 | \$592,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$585,959.10 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$287,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$284,105.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$194,875.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$202,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$314,940.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMM CU | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$191,227.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$205,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$86,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$95,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$86,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$199,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$97,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$85,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$87,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$108,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COULEE BANK | 1 | \$107,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP | 1 | \$99,859.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 3 | \$275,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$106,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$882,600.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$203,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$498,894.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$564,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$93,660.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$93,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$102,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$198,712.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A. | 2 | \$207,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$102,468.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$94,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$282,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 17 | \$1,659,559.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$193,755.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$87,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$85,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$204,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$86,390.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$98,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$203,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 3 | \$282,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$183,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | 1 | \$103,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GENERAL MILLS FEDERAL CREDIT UNION | | | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$192,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$196,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$104,405.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$385,070.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$585,085.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$91,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$98,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$195,723.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$182,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$107,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$287,532.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$94,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$187,727.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$94,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FEDERAL CREDIT UNION | | | | | | | |
| MIDDLETON COMMUNITY BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$107,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$200,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 2 | \$208,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEBRASKA | 1 | \$90,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$95,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$108,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$95,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$275,870.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$92,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$93,043.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 4 | \$393,275.01 | 1.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 2 | \$209,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,375.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$180,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FCU | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$105,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$466,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$189,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$99,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| RENASANT BANK | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$174,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| ROXBORO SAVINGS BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ROYAL BANK | 1 | \$100,605.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 3 | \$311,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SANTANDER BANK, N.A. | 3 | \$289,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$174,908.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$95,775.53 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ST. MARY'S CREDIT UNION | 1 | \$98,357.82 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORP | 4 | \$381,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| STATE FARM BANK, F.S.B. | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STIFEL BANK AND TRUST | 2 | \$193,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 2 | \$190,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$101,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$692,724.94 | 1.87% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 2 | \$205,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$199,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$102,680.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 1 | \$100,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FCU | 1 | \$86,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | TOMAH AREA CREDIT UNION | 1 | \$88,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$85,379.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$102,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$92,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$202,470.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$309,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$301,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$95,814.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$107,825.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$201,857.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$196,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$780,313.46 | 2.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 3 | \$303,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$101,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$103,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$390,137.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN RIVER BANK - SAUK CITY | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | YNB | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 379 | \$37,102,200.25 | 100% | 0 | \$0.00 | | 0 |
| 3138WCLN1 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,250.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$250,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | |
| | CARROLL COUNTY STATE BANK | 1 | \$82,350.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$310,600.00 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | DORAL MORTGAGE LLC | 2 | \$307,012.44 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$61,655.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 1 | \$230,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$226,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$200,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$108,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$143,200.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN FINANCIAL CORPORATION | 1 | \$195,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE | 1 | \$332,200.00 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$325,760.00 | 6.11% | 0 | \$0.00 | NA | 0 | |
| | SANTANDER BANK, N.A. | 1 | \$363,300.00 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$375,600.00 | 7.05% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,089,310.00 | 20.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,331,137.44 | 100% | 0 | \$0.00 | | 0 | |
| 3138WCLP6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$527,776.41 | 8.91% | 0 | \$0.00 | NA | 0 | |
| | CERTSBANK, N.A., A CORPORATION | 1 | \$128,687.02 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | CERTUS BANK, N.A. | 2 | \$695,910.99 | 11.74% | 0 | \$0.00 | NA | 0 | |
| | CERTUSBANK, N.A. | 2 | \$432,015.47 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 4 | \$912,783.42 | 15.4% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$113,685.31 | 1.92% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | | |
| | PYRAMAX BANK | 1 | \$176,760.15 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 6 | \$1,193,146.84 | 20.13% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, FSB | 4 | \$750,814.91 | 12.67% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 4 | \$627,293.74 | 10.58% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$156,197.19 | 2.64% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,289.12 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,926,360.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WCLQ4 | 1ST MIDAMERICA CREDIT UNION | 3 | \$162,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$77,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$82,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$180,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$120,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$283,917.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$76,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$101,745.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 9 | \$633,600.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$302,543.64 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$71,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$114,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$57,475.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$400,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 3 | \$207,520.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$322,050.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING | 1 | \$76,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORP. | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$298,687.54 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$83,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$79,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$136,793.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$47,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$65,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$59,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$83,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$58,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$79,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$52,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL TRUST CO. | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$82,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$152,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$97,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$159,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$77,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$153,276.37 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$466,200.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$81,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$147,325.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$54,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 3 | \$191,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGGE, INC. | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$232,902.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$57,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$137,050.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 14 | \$934,722.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$75,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$64,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$62,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$175,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$28,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 2 | \$149,788.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 4 | \$265,518.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$202,850.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$80,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$143,925.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$74,915.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$57,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$104,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$63,935.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$80,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST | 1 | \$76,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$81,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | 2 | \$139,520.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$75,525.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$66,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$67,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$73,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$324,940.10 | 1.42% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 2 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$131,815.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$61,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$81,584.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$280,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$122,725.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK & TRUST | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK AND TRUST | 1 | \$71,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$64,521.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$115,025.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$71,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$116,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$82,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$51,568.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 2 | \$123,929.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$65,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$122,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$22,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 2 | \$94,966.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$51,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 3 | \$220,590.34 | 0.96% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$129,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,875.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF BLOOMER - BLOOMER | 1 | \$59,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$84,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$76,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$87,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$108,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 2 | \$126,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$57,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 2 | \$147,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$65,907.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$113,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$79,887.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SANBORN SAVINGS BANK | 1 | \$33,928.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 7 | \$441,475.00 | 1.93% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$81,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$159,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$82,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$54,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$84,720.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$79,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$78,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$77,830.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$75,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$82,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$584,225.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$545,229.68 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$74,317.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$76,730.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$74,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$78,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$167,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$48,534.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 2 | \$151,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$75,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$200,270.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$53,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$126,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$71,898.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$352,150.45 | 1.54% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$59,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$61,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$379,450.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$83,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$57,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$341,950.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$81,218.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$22,887,487.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLR2 | ACCESS NATIONAL MORTGAGE | 1 | \$100,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$206,650.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$109,200.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$92,800.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$86,450.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$400,250.00 | 22.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,120.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$95,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$95,850.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$109,720.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$199,000.00 | 11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$215,769.07 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,809,809.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLS0 | ARVEST BANK | 1 | \$122,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$632,150.00 | 10.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$116,800.00 | 2% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$293,500.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$260,600.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$140,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$665,111.26 | 11.38% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$120,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$149,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$250,092.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$651,552.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$259,995.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$148,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$259,905.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC | 1 | \$145,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$148,410.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$289,508.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | UICCU | 1 | \$124,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$138,289.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$252,800.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$539,775.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$135,600.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,842,587.26 | 100% | 0 | \$0.00 | | 0 |
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| 3138WCLT8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$165,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$308,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$803,700.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$172,400.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$334,500.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$153,600.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CALUSA BANK | 1 | \$156,200.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$327,757.65 | 5.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$162,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$655,994.36 | 11.61% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$473,367.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$150,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$160,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 6 | \$993,251.00 | 17.57% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$159,774.56 | 2.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,400.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$152,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,651,944.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WCLU5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$67,200.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$45,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$81,700.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | CALUSA BANK | 1 | \$60,800.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$70,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK | 1 | \$56,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$228,679.00 | 22.84% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$50,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$70,010.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$80,750.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$74,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SENTRY BANK | 1 | \$45,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$72,200.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,001,339.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WCLV3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$311,500.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$204,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$260,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$261,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$248,451.10 | 4.65% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$211,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$212,440.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$273,380.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$280,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$357,000.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$224,500.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$293,400.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$202,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$288,262.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$452,775.33 | 8.48% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$295,401.55 | 5.53% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$289,770.95 | 5.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$272,500.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$193,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,337,380.93 | 100% | 0 | \$0.00 | | 0 |
| 3138WCLW1 | OPEN MORTGAGE, LLC | 1 | \$394,422.72 | 33.4% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 2 | \$786,616.03 | 66.6% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,181,038.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WCLX9 | COBALT MORTGAGE, INC. | 1 | \$188,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$414,459.69 | 17.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$191,600.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$377,200.00 | 15.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$183,600.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$191,900.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC, | 1 | \$246,050.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$377,600.00 | 15.95% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$196,330.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,366,739.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLY7 | ACHIEVA CREDIT UNION | 1 | \$202,350.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$199,460.21 | 4.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$201,400.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$606,500.00 | 13.41% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$200,300.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$201,400.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$204,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | HOMEBA NC,N.A. | 1 | \$258,559.53 | 5.72% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$805,510.00 | 17.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 1 | \$243,631.05 | 5.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,523,110.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WCLZ4 | 360 MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,967,250.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$475,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$236,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$433,388.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$206,002.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$269,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$232,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$247,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$709,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 48 | \$13,493,054.37 | 10.3% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$212,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$714,930.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$262,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$206,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$480,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,618,671.95 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA | 3 | \$638,715.03 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NEW AMERICAN FUNDING | | | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$241,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,389,736.63 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$530,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$217,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$497,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$937,350.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$220,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$713,423.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$225,029.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$963,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$625,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$221,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$220,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$1,917,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$263,410.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$800,775.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$251,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$210,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$683,375.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$459,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ELEVATIONS CREDIT UNION | 2 | \$530,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$221,108.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,422,168.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$213,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$227,706.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$490,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$435,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$957,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$230,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$700,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$225,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$225,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$490,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$209,835.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$493,880.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 3 | \$697,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC. | 1 | \$228,830.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$4,347,592.27 | 3.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$500,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$263,587.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRANDE HOMES, INC | 1 | \$259,922.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$214,093.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC. - COR | 1 | \$267,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$258,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,223,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK | 1 | \$206,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$262,169.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$241,674.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$5,023,429.59 | 3.84% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$486,671.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$239,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$256,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$224,723.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$210,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$243,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$948,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | \$475,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$552,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY, INC. | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$500,255.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$463,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$249,428.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$525,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$481,011.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$273,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$206,359.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$947,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$660,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,166,740.47 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$249,499.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$240,447.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$427,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,153,685.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 2 | \$476,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHU | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$256,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$990,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$552,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ORANGE COUNTY'S CREDIT UNION | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$873,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$672,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$1,394,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$730,993.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$666,925.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$528,334.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,987,956.07 | 3.05% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$1,702,905.60 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 16 | \$4,531,648.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$480,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$236,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$416,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$203,737.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$250,948.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,047,789.08 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC., A WYOMING CORPORATION | 1 | \$225,921.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RMK | 3 | \$734,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 3 | \$666,647.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$205,840.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$251,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$1,427,625.98 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$259,657.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$221,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$235,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$206,981.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$472,280.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$4,949,816.96 | 3.78% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 6 | \$1,441,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$415,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 4 | \$906,919.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 5 | \$1,159,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$205,352.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.. | 3 | \$727,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$243,443.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$257,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$243,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$663,472.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| TEXAS FIRST BANK | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$625,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$438,325.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$228,268.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,353,570.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| UNIONBANK, N.A. | 1 | \$204,494.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$482,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP., A MI | 1 | \$234,711.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 12 | \$2,900,650.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$226,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$517,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | 2 | \$470,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$271,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$201,244.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,547,610.61 | 1.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$470,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WARD KILDUFF MORTGAGE | 1 | \$228,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$294,371.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$266,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$413,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$466,514.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$618,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 516 | \$130,942,433.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WCM26 | ARIZONA CENTRAL CREDIT UNION | 1 | \$171,750.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$73,500.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$55,800.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$177,000.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$234,272.40 | 11.68% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$380,000.00 | 18.95% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$223,700.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$306,008.53 | 15.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,500.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$288,921.17 | 14.41% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,005,452.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WCM34 | | 1 | \$97,139.37 | 2.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$242,650.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$231,100.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, N.A. | 1 | \$108,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | CENTURY LENDING COMPANY | 1 | \$264,230.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | COREPLUS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,700.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$184,800.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | ICON CREDIT UNION | 1 | \$191,400.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST COMMUNITY BANK | 1 | \$68,700.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | NATIONS LENDING CORPORATION | 1 | \$174,600.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 1 | \$121,096.08 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$260,400.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$181,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC. | 1 | \$369,000.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$249,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$208,500.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,368,315.45 | 100% | 0 | \$0.00 | | 0 |
| 3138WCM42 | | BANCO POPULAR DE PUERTO RICO | 1 | \$113,252.59 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$373,407.21 | 15.88% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$192,032.85 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$352,100.00 | 14.98% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$109,825.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL | 1 | \$260,000.00 | 11.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ESTATE MORTGAGE NETWORK | | | | | | | |
| | NATIONS LENDING CORPORATION | 1 | \$103,900.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$210,174.77 | 8.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$142,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$113,900.39 | 4.84% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$164,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$216,499.70 | 9.2% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,351,092.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCM59 | ALLIED MORTGAGE GROUP | 1 | \$115,300.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A | 1 | \$348,980.18 | 7.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$127,817.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$180,368.58 | 3.72% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$174,794.55 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$698,500.00 | 14.41% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$250,250.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$124,749.93 | 2.57% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$125,650.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$149,628.17 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$210,315.34 | 4.34% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$90,460.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$106,600.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$110,051.09 | 2.27% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$111,100.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$343,200.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$93,644.94 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$171,702.82 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$162,703.19 | 3.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RBS CITIZENS, NA | 1 | \$81,404.31 | 1.68% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$128,589.58 | 2.65% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$228,100.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$455,750.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$113,350.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,846,009.68 | 100% | 0 | \$0.00 | | 0 |
| 3138WCM67 | ARIZONA STATE CREDIT UNION | 1 | \$113,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 13.99% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$133,354.58 | 7.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$140,700.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$312,100.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$189,310.98 | 10.7% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$149,796.39 | 8.47% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$102,750.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$255,500.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$125,231.39 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,769,243.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WCM75 | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$208,791.13 | 13.66% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$235,579.69 | 15.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,150.00 | 11.39% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$94,659.36 | 6.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$100,179.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$104,189.05 | 6.81% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$86,432.68 | 5.65% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$55,304.61 | 3.62% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$192,000.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,611.50 | 18.16% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,528,897.02 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WCM83 | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$972,450.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$195,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$131,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$126,836.52 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$230,350.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$158,445.78 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$230,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$38,795.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$863,200.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | CODE CREDIT UNION | 1 | \$46,358.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$173,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC | 1 | \$133,835.24 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$196,915.18 | 1.73% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$429,800.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$392,550.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC | 1 | \$118,347.46 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$121,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$134,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, | 1 | \$263,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$344,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$134,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$373,400.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$155,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$389,458.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$154,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$321,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$99,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$191,700.00 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTARMORTGAGE | 1 | \$140,314.98 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$135,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$433,450.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$269,660.30 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$700,008.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$168,789.05 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$360,500.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$159,350.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$124,510.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$131,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$400,600.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$173,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$175,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$169,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,398,374.11 | 100% | 0 | \$0.00 | | 0 |
| 3138WCM91 | ARVEST MORTGAGE COMPANY | 1 | \$75,866.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 2 | \$410,046.10 | 32.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$646,559.39 | 50.74% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$141,773.26 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,274,244.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WCMA8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$196,500.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$194,400.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$233,500.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$390,465.70 | 11.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$317,500.00 | 9.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$227,991.99 | 6.88% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC. | 1 | \$244,199.37 | 7.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$415,500.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$369,900.00 | 11.17% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$184,494.59 | 5.57% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$327,200.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$210,146.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,311,797.65 | 100% | 0 | \$0.00 | | 0 |
| 3138WCMB6 | AMERICAN PACIFIC MTG CORP | 1 | \$275,500.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$297,909.71 | 6.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$232,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$198,200.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$175,350.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$152,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$177,600.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$335,586.86 | 6.95% | 0 | \$0.00 | NA | 0 |
| | LANDINGS CREDIT UNION | 1 | \$170,100.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | MARK 1 MORTGAGE | 1 | \$337,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$188,650.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$253,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$234,511.30 | 4.86% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$167,089.51 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$167,100.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$178,759.95 | 3.7% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$367,537.01 | 7.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | STEARNS LENDING INC. | 1 | \$180,700.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$518,834.92 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,825,429.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WCMC4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$191,769.30 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$172,612.12 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGENETWORK | 1 | \$265,500.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | \$384,000.00 | 24.49% | 0 | \$0.00 | NA | 0 |
| | | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$189,602.79 | 12.09% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$364,571.47 | 23.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,568,055.68 | 100% | 0 | \$0.00 | | 0 |
| 3138WCMD2 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,000.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$180,500.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$189,760.95 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | IMPAC MORTGAGE CORP. | 1 | \$325,694.18 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE, INC. | 1 | \$182,650.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$176,200.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$232,162.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$272,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$193,508.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC. | 1 | \$218,000.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$257,721.69 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,742,196.82 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WCME0 | ACADEMY MORTGAGE CORPORATION | 1 | \$290,250.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$262,191.81 | 6.59% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$322,000.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$296,000.00 | 7.43% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,294.91 | 7.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$375,000.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$310,634.88 | 7.8% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$542,965.00 | 13.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$280,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$469,991.46 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,981,328.06 | 100% | 0 | \$0.00 | | 0 |
| 3138WCMF7 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$193,383.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$469,975.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$193,538.23 | 6.44% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$197,250.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$284,200.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,125.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$669,252.82 | 22.27% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$100,678.88 | 3.35% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$102,371.04 | 3.41% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$108,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$94,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$104,500.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$396,154.82 | 13.19% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,004,928.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WCMG5 | ARVEST BANK | 1 | \$112,100.00 | 5.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 1 | \$124,500.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$110,200.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$350,800.00 | 16.67% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$115,000.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$122,400.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$242,000.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$112,900.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$123,764.09 | 5.88% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,050.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$233,500.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$116,480.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$116,856.14 | 5.55% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,800.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,104,350.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCMH3 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$151,200.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$173,600.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$160,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$166,811.86 | 5.78% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$151,781.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$159,920.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,500.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$151,808.77 | 5.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$174,589.97 | 6.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$318,400.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$152,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,047.12 | 5.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,200.71 | 5.48% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$168,625.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$152,800.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$165,300.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$159,798.69 | 5.53% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,887,383.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WCMJ9 | ACCESS NATIONAL MORTGAGE | 1 | \$60,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$74,310.60 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$58,100.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$571,317.00 | 19.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$52,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$56,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$84,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$49,600.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$311,090.33 | 10.77% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$113,800.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$64,800.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | DATCU, A CREDIT UNION | 1 | \$40,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$67,100.39 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$67,916.39 | 2.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$389,990.00 | 13.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$48,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,114.45 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$48,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$79,785.03 | 2.76% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$33,210.05 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$359,729.62 | 12.45% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$126,183.92 | 4.37% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$62,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 49 | \$2,889,047.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCMK6 | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$266,800.00 | 19.21% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$218,500.00 | 15.73% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,905.00 | 16.41% | 0 | \$0.00 | NA | 0 | |
| | HOMeward RESIDENTIAL INC. | 1 | \$221,389.83 | 15.94% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK | 2 | \$454,408.34 | 32.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,389,003.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCML4 | DHI MORTGAGE COMPANY, LTD. | 1 | \$284,990.00 | 12.37% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$176,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK | 1 | \$396,000.00 | 17.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$278,015.55 | 12.07% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$490,400.00 | 21.29% | 0 | \$0.00 | NA | 0 | |
| | HAPPY STATE BANK | 1 | \$186,150.00 | 8.08% | 0 | \$0.00 | NA | 0 | |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,866.93 | 12.02% | 0 | \$0.00 | NA | 0 | |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$214,724.21 | 9.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,303,146.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCMM2 | ENVOY MORTGAGE, LTD. | 1 | \$277,658.17 | 14.14% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$712,198.42 | 36.26% | 0 | \$0.00 | NA | 0 | |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$312,209.42 | 15.9% | 0 | \$0.00 | NA | 0 | |
| | QUONTIC BANK | 2 | \$661,813.84 | 33.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,963,879.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCMN0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$228,427.44 | 15% | 0 | \$0.00 | NA | 0 | |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$132,540.34 | 8.71% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$219,294.67 | 14.4% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$261,277.05 | 17.16% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING INC. | 1 | \$254,000.00 | 16.68% | 0 | \$0.00 | NA | 0 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$173,184.54 | 11.38% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$253,723.53 | 16.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | | | | | | | | |
| Total | | 7 | \$1,522,447.57 | 100% | 0 | \$0.00 | | 0 | |
| 3138WCMP5 | ACADEMY MORTGAGE CORPORATION | 6 | \$604,550.72 | 7.92% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$108,375.55 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$96,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$101,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$94,466.52 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$98,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$94,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | BREMER BANK NA | 1 | \$95,989.77 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$89,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$523,618.00 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$100,568.25 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST | 1 | \$90,210.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | EMC HOLDINGS LLC | 1 | \$86,151.07 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$97,393.29 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FBC MORTGAGE, LLC | 3 | \$295,200.00 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$310,792.06 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$189,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, N.A. | 1 | \$96,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | GRAYSTONE MORTGAGE LLC | 2 | \$216,756.84 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$92,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY TRUST COMPANY | 1 | \$87,819.15 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$89,793.09 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$88,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | KENTUCKY HOUSING CORPORATION | 17 | \$1,677,558.00 | 21.98% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF | 1 | \$102,125.00 | 1.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLORADO, LLC | | | | | | | |
| | NICOLET NATIONAL BANK | 1 | \$102,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$103,181.51 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$96,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$85,901.35 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$91,791.24 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$100,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$105,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SILVER STONE MORTGAGE | 1 | \$103,631.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$89,397.34 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$96,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$97,530.22 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$87,099.98 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$98,786.56 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$109,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$90,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$102,666.88 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$182,757.90 | 2.39% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$184,792.71 | 2.42% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$88,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$88,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,632,954.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WCMQ3 | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$111,200.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$121,600.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 12 | \$1,397,079.71 | 67.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$111,920.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | PATRIOT MORTGAGE CO., A | 1 | \$110,828.53 | 5.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$118,340.00 | 5.68% | 0 | \$0.00 | NA | 0 | |
| | | VERITAS FUNDING LLC | 1 | \$113,490.00 | 5.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,084,458.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138WCMR1 | | ACADEMY MORTGAGE CORPORATION | 2 | \$275,818.80 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$130,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | | FBT MORTGAGE, LLC | 1 | \$142,795.55 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | | FIRST BANK PUERTO RICO | 1 | \$148,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$142,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$143,463.00 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$130,950.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | | KENTUCKY HOUSING CORPORATION | 11 | \$1,455,055.56 | 34.24% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | | PMAC LENDING SERVICES, INC. | 1 | \$148,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | | ROCKLAND TRUST | 1 | \$149,140.38 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$277,238.99 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | | SPIRITBANK | 1 | \$146,662.70 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | | SUN VALLEY MORTGAGE | 1 | \$125,130.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$138,700.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$146,658.08 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,896.52 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | | VERITAS FUNDING LLC | 1 | \$143,399.14 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | | VERITAS FUNDING, LLC | 1 | \$143,075.00 | 3.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,249,983.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138WCMS9 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,564.20 | 13.22% | 0 | \$0.00 | NA | 0 | |
| | | KENTUCKY HOUSING CORPORATION | 6 | \$941,906.00 | 73.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SPIRITBANK | 1 | \$171,543.07 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,283,013.27 | 100% | 0 | \$0.00 | | 0 |
| 3138WCMT7 | | ACADEMY MORTGAGE CORPORATION | 3 | \$208,742.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$74,915.96 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$52,739.44 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$114,575.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$83,900.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$50,490.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$252,503.55 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | COASTAL BANK & TRUST | 1 | \$49,560.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 1 | \$44,941.51 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK & TRUST | 2 | \$120,900.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$63,859.58 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$71,073.38 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$42,875.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE, LLC | 3 | \$221,100.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$84,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES INC. | 1 | \$56,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$84,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$105,474.81 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK | 1 | \$60,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | GREENBOX LOANS INC | 1 | \$67,847.26 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$71,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | HERITAGEBANK OF THE SOUTH | 1 | \$63,704.43 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | HORIZON BANK, N.A. | 1 | \$57,195.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | IMPAC MORTGAGE CORP. | 1 | \$56,693.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | \$84,923.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | JACKSON COUNTY BANK | 1 | \$72,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | KENTUCKY HOUSING CORPORATION | 11 | \$743,651.00 | 14.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MAGNA BANK | 1 | \$73,917.08 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$66,762.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$62,225.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$47,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$80,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$25,571.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$155,422.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$53,638.41 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$70,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$62,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$71,155.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$63,826.70 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$58,215.81 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$59,858.19 | 1.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$81,386.54 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$55,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$44,748.61 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$49,139.50 | 0.95% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | 1 | \$82,363.91 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SILVER STONE MORTGAGE | 2 | \$149,356.78 | 2.9% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$85,725.57 | 1.66% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$59,513.59 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$61,655.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$78,750.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$77,336.19 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$60,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$185,370.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$76,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,158,251.91 | 100% | 0 | \$0.00 | | 0 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WCMU4 | &MPC; COOKE MORTGAGE, LLC | 1 | \$217,835.63 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$574,240.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$244,440.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, ISAOA | 1 | \$198,627.18 | 2.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$181,390.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$204,670.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 3 | \$746,912.69 | 9.58% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$198,413.70 | 2.55% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$1,357,750.00 | 17.42% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$190,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$189,952.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$432,135.24 | 5.54% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$229,950.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$441,094.58 | 5.66% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$178,633.07 | 2.29% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$189,106.17 | 2.43% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$181,450.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$587,299.75 | 7.53% | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE, LLC | 1 | \$213,400.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$256,761.96 | 3.29% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$280,330.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$501,509.41 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,795,901.38 | 100% | 0 | \$0.00 | | 0 |
| 3138WCMV2 | ACADEMY MORTGAGE CORPORATION | 2 | \$456,808.00 | 12.52% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$219,759.19 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$376,114.68 | 10.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | | | |
| | BANKFINANCIAL,F.S.B. | 1 | \$262,500.00 | 7.2% | 0 | \$0.00 | NA | 0 | |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$176,250.00 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,294.93 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER, INC. | 1 | \$224,257.77 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$316,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGENETWORK | 1 | \$242,627.37 | 6.65% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING INC. | 1 | \$281,476.77 | 7.72% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$186,124.44 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$702,502.71 | 19.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,647,715.86 | 100% | 0 | \$0.00 | | 0 | |
| 3138WCMW0 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,016,000.00 | 21.65% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 1 | \$200,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$226,700.00 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$80,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$787,957.00 | 16.79% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$341,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$505,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 1 | \$184,653.63 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$179,980.00 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL OF OMAHA BANK | 3 | \$405,150.75 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | OWEN COUNTY STATE BANK | 1 | \$50,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE LLC | 4 | \$475,672.00 | 10.13% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL BANK | 1 | \$41,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,693,613.38 | 100% | 0 | \$0.00 | | 0 | |
| 3138WCMX8 | | 1 | \$210,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$56,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 1 | \$53,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA C. U. | 1 | \$32,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$145,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO. INC. | 1 | \$25,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$149,504.12 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$35,419.78 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PR | 2 | \$106,575.15 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$434,246.15 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$182,733.87 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$200,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK COMMUNITY BANK | 1 | \$52,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | \$67,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$163,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$54,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$256,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$24,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 1 | \$27,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$180,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$93,177.81 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF AMERICA | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF DODGE CITY | 2 | \$76,309.84 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DORT FEDERAL CREDIT UNION | 1 | \$18,273.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$51,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$177,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$407,477.26 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$32,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$375,381.82 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$93,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$51,145.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK & TRUST COMPANY | 1 | \$33,813.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$41,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$115,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,147,946.73 | 8.68% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$62,380.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$30,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$93,531.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$59,587.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$496,200.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$23,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$141,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$280,059.50 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$46,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,311.89 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$76,470.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$88,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$478,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$67,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$110,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$141,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$275,093.93 | 2.08% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$57,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 2 | \$162,158.76 | 1.23% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$268,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$193,649.35 | 1.46% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$99,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$164,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$244,296.11 | 1.85% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$224,800.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$65,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$48,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 1 | \$125,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$504,420.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$146,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$145,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 1 | \$102,787.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$105,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$122,148.05 | 0.92% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$125,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$39,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 1 | \$128,112.34 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$74,480.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$76,450.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$59,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$170,650.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$53,799.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$129,375.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$13,223,017.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCMY6 | ARVEST MORTGAGE COMPANY | 1 | \$50,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$571,504.50 | 36.93% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$230,000.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$197,720.95 | 12.78% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$175,002.45 | 11.31% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$99,307.35 | 6.42% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$55,714.03 | 3.6% | 0 | \$0.00 | NA | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$66,500.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$101,826.84 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,547,576.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCMZ3 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,500.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$313,839.81 | 8.56% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$243,325.17 | 6.64% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$697,000.00 | 19.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$180,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$184,700.00 | 5.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$175,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$446,689.33 | 12.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$119,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$114,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$100,806.14 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$159,900.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$132,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$272,126.92 | 7.43% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$87,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$213,580.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,664,967.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCN25 | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$354,920.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$589,555.10 | 8.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$116,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$123,273.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$240,895.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$111,660.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK | 1 | \$111,920.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$123,700.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$119,328.46 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$229,600.00 | 3.21% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$238,607.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$117,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,100.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$113,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$115,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$117,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$110,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$234,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$111,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$116,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION | 1 | \$118,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$242,800.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$123,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$113,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$112,150.73 | 1.57% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$118,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,960.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$113,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$233,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 1 | \$123,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$110,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$122,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$124,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$241,300.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,152,419.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WCN33 | ABBEVILLE BUILDING & LOAN | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$123,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 2 | \$234,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$121,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$340,121.76 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$111,220.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$123,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$122,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$225,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$113,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$459,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$351,167.92 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$122,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| BANK SNB, NATIONAL ASSOCIATION | | | | | | | | |
| BANNER BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BAY EQUITY LLC | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$120,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$233,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$799,360.62 | 2.72% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$118,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CENTRAL CITY CREDIT UNION | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CENTRAL TRUST BANK | 1 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$116,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$123,963.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$114,503.39 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CITY CREDIT UNION | 2 | \$234,246.43 | 0.8% | 0 | \$0.00 | NA | 0 | |
| CLEVELAND STATE BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE INC | 1 | \$113,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY WEST CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$110,962.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$115,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL | 1 | \$112,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | CREDIT UNION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 2 | \$226,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$588,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$120,263.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$113,517.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$697,220.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$121,732.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$110,625.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$119,392.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$117,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$124,486.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$119,486.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$118,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$236,497.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$224,585.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,025.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$230,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK SOUTHWEST | 1 | \$110,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$121,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$351,642.08 | 1.2% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$112,404.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| FRANKLIN COMMUNITY BANK | 1 | \$109,932.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$234,999.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$122,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$241,550.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$111,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$237,908.43 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$343,442.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$468,608.25 | 1.59% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$122,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 4 | \$463,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$228,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$120,816.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| JSC FCU | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$237,251.67 | 0.81% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$110,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$116,483.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$113,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$224,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$123,563.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$116,575.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A. | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$110,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$235,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$111,680.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$119,269.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$120,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$117,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$120,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$116,979.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$116,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 4 | \$477,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$116,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$119,486.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$123,247.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$116,006.95 | 0.39% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$118,981.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$116,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$121,090.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$591,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$115,996.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$235,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$122,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE BANK FINANCIAL - LACROSSE | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 1 | \$122,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 1 | \$112,023.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$226,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$123,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE GREENWOOD'S STATE BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$121,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$123,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,041,342.94 | 3.54% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$237,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$469,100.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,102.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$29,412,360.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCN41 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,717.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$398,225.66 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$127,651.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$142,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$261,920.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$137,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$146,384.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$146,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$520,437.13 | 1.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ANCHORBANK, FSB | 1 | \$142,399.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$132,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$553,400.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$149,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$261,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$129,449.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$277,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$129,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$144,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$149,705.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$432,250.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$149,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$127,330.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$284,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$539,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$147,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$145,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$127,120.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$555,900.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,220,197.45 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$258,125.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | EQUITY RESOURCES, INC. | 1 | \$131,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$129,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$129,444.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$531,204.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$407,240.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$141,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$291,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$149,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$265,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$277,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$148,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTMARK CREDIT UNION | 1 | \$141,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$546,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$133,770.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$148,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$128,079.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$125,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$126,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$285,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$126,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 2 | \$277,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$137,404.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$126,865.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$259,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$125,854.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$126,965.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$275,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$124,921.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$125,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$287,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$401,625.30 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$127,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$144,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$405,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$251,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$267,400.96 | 0.73% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$148,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$256,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$138,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MIDDLETON COMMUNITY BANK | | | | | | | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$138,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$139,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$402,480.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$134,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$291,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$279,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$138,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$132,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$129,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$143,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$135,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$136,706.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$398,801.30 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$142,405.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$399,050.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$403,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$128,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$137,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$143,888.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$142,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$278,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RICHLAND STATE BANK | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$134,633.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$947,760.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | | | | |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$145,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$128,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SEATTLE'S BEST MORTGAGE INC | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SECURITY FINANCIAL BANK | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| SECURITY STATE BANK | 1 | \$130,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SFMC, LP | 1 | \$131,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SHEA MORTGAGE INC. | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$284,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$140,801.58 | 0.38% | 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$127,961.65 | 0.35% | 0 | \$0.00 | NA | 0 | |
| STATE STREET BANK | 1 | \$134,175.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SUSQUEHANNA BANK | 2 | \$264,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 1 | \$126,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS, LLC. | 2 | \$272,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$145,675.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| TRUBANK | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| TRUHOME SOLUTIONS, LLC | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$125,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$417,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 1 | \$132,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,618,469.74 | 4.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$139,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$253,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$131,541.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$138,297.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$149,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,428.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$283,642.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$36,826,528.40 | 100% | 0 | \$0.00 | | 0 |
| 3138WCN58 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$350,655.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$223,759.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 2 | \$83,090.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$118,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$405,632.13 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$61,940.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$83,325.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$156,224.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$142,878.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$125,921.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 2 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$84,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$269,950.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$877,977.42 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$63,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 3 | \$196,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$309,390.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$285,838.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$50,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$83,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BESSER CREDIT UNION | 1 | \$34,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 3 | \$192,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BONDUEL STATE BANK - BONDUEL | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$126,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BROADWAY BANK | 1 | \$44,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$77,690.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$47,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$124,931.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 4 | \$245,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$51,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 3 | \$156,560.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 5 | \$273,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CHOICE FINANCIAL GROUP | 1 | \$58,752.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK | 2 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 1 | \$81,652.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$73,513.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$147,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$69,703.75 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$80,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$145,192.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$199,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$120,275.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 6 | \$330,520.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$64,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE CREDIT UNION | 1 | \$57,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$81,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION 1 | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$44,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROMER MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$42,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$51,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$141,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$404,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$117,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$193,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$100,470.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$135,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ERIE FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$49,788.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 2 | \$80,596.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$402,150.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$84,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$82,325.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$59,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$72,894.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$118,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 4 | \$232,676.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$147,412.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$211,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$30,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$145,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$49,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$147,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$77,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$296,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$232,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$50,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$156,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF FORREST | 2 | \$133,549.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$225,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$180,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 12 | \$726,354.53 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$43,760.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$71,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$76,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$97,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$48,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$64,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$40,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GIFFORD STATE BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$82,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$334,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - ELDORA, O | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$251,170.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$35,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$57,952.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$79,163.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$52,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$100,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$74,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$425,767.23 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$102,870.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$48,328.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 6 | \$336,150.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,170.93 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| IOWA STATE BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$65,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 8 | \$466,615.33 | 1.18% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$72,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LENDER | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LENDER SELECT MORTGAGE GROUP | 3 | \$219,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$78,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 4 | \$206,630.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MARKESAN STATE BANK - RANDOLPH | 1 | \$38,237.49 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MEMBER ADVANTAGE MORTGAGE | 4 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$82,250.43 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| METCALF BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| METRO BANK | 1 | \$75,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MIDLAND COMMUNITY BANK | 1 | \$76,141.97 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 2 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORRIS BUILDING & LOAN | 1 | \$48,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$83,280.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$53,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 2 | \$140,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$48,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$82,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$122,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 5 | \$289,242.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| NEW ALBIN SAVINGS BANK | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH CENTRAL BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK | 1 | \$84,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$126,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OAK TRUST CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$57,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 2 | \$141,103.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$62,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$75,675.09 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$72,380.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$57,503.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$53,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$151,176.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 2 | \$155,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$102,605.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$69,578.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 3 | \$215,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$77,425.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$182,820.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$62,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMUNITY BANK | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$56,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$54,767.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$134,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK FSB | 1 | \$23,373.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK, FSB | 1 | \$54,524.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 1 | \$65,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$150,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 4 | \$240,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ROYAL CREDIT UNION | 3 | \$115,076.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$182,555.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 3 | \$204,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$121,488.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$81,504.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$328,781.01 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 3 | \$208,885.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$79,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$32,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$73,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$41,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$68,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$143,188.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$158,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 4 | \$260,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$196,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TEAM ONE CREDIT UNION | 1 | \$46,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK MORTGAGE CO. | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$138,631.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$125,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$56,758.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$83,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$76,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$43,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$61,866.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$30,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$47,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$59,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$48,852.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 2 | \$124,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$80,351.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$78,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$82,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT | 1 | \$69,703.75 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | TSB BANK | 1 | \$78,167.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 42 | \$2,713,191.67 | 6.85% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$101,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$91,912.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$52,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$42,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$141,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$31,067.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$177,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$66,710.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$52,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$144,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$82,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$80,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$61,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST BANK | 1 | \$74,181.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$130,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERN DIVISION FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$82,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WICHITA FEDERAL CREDIT UNION | 2 | \$117,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$68,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$65,305.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$156,329.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 634 | \$39,588,258.22 | 100% | 0 | \$0.00 | | 0 |
| 3138WCN66 | ACADEMY MORTGAGE CORPORATION | 3 | \$363,250.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$111,852.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$114,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$115,518.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$111,544.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEFINANCIAL, LLC | 1 | \$118,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$117,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$120,856.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$118,566.72 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$237,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$240,318.92 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$123,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$235,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$234,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC | 3 | \$346,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |

| | FINANCIAL | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$117,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$120,004.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$120,781.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$122,002.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,675.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$112,125.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 1 | \$118,526.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$120,420.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$236,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$119,902.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$686,995.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$114,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$118,125.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$240,883.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$472,750.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$112,377.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$119,502.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$233,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | FIRST CHOICE LOAN SERVICES INC. | | | | | | | | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$123,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST FIDELITY BANK | 1 | \$115,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$114,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$223,206.06 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$231,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$114,073.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK | 1 | \$109,557.57 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRSTMERIT BANK, N.A. | 1 | \$117,829.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$118,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | GMFS, LLC | 2 | \$233,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | \$120,995.62 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$117,728.69 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$229,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$235,075.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | HOME BANK | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER, INC. | 1 | \$119,013.15 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$229,064.40 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$110,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING, INC. | 2 | \$238,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$343,612.02 | 1.55% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$112,907.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| LOZANO, 813 LLC - COR | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MACATAWA BANK | 1 | \$113,806.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$110,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$244,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$111,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$121,520.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 1 | \$114,957.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$225,875.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$356,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$118,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$121,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$110,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,522.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$110,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$243,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$240,625.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PMAC LENDING SERVICES, INC. | 2 | \$234,450.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$110,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$119,397.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$114,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$122,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$236,626.82 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$350,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$123,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$118,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$470,554.92 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$109,776.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$117,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$112,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$111,565.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$121,125.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$120,630.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS | 1 | \$116,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$113,925.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE | 4 | \$472,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,920.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VELOCITY CREDIT UNION | 1 | \$115,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$116,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$115,666.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$122,091.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$119,033.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$114,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$22,099,909.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WCN74 | ABBEVILLE BUILDING & LOAN | 1 | \$94,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$299,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$195,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$92,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$289,823.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$393,800.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRODHEAD | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$204,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$284,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$290,200.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$392,150.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$103,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$172,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CENTRALSAVINGSBANK | 1 | \$96,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$194,925.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$72,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$134,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 1 | \$90,475.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$103,555.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$197,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$201,865.75 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 2 | \$183,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$195,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$192,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$87,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$103,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$108,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$84,629.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$107,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$474,200.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$380,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$327,700.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$193,700.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$94,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$93,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$191,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$105,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$105,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$100,435.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$103,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$305,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$193,300.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$195,221.54 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$108,965.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK OF WI | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$96,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$101,175.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 3 | \$306,550.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$93,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$185,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$297,928.91 | 2.2% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$99,563.81 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$190,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$55,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$55,419.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$87,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$97,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$69,825.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$106,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$328,200.00 | 2.43% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$91,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$93,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$64,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$93,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$280,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$101,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$304,833.14 | 2.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$13,525,340.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCN82 | 1ST MIDAMERICA CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 360 MORTGAGE GROUP, LLC | 2 | \$627,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | 3RD FED BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$221,021.91 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$285,839.28 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$357,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 7 | \$1,292,117.48 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$396,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$761,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,720,169.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,368,050.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$497,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ANCHORBANK, FSB | 3 | \$744,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,012,750.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$210,676.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$269,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$263,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,927,210.62 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,220,100.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$559,322.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$279,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$536,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$826,010.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$661,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,281,450.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$578,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$678,481.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$243,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, | 1 | \$338,523.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$581,075.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$465,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$336,297.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$527,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$662,950.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| DSB | 2 | \$677,920.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$257,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 4 | \$1,039,117.54 | 1.02% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC | 2 | \$328,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$722,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,287,120.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 3 | \$1,009,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$730,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$470,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$366,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,011,525.00 | 1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION | 13 | \$2,471,992.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 7 | \$1,880,902.94 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,632,816.65 | 2.59% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$200,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$397,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 6 | \$1,327,551.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC. | 2 | \$644,080.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 2 | \$499,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 2 | \$496,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$1,143,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$626,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$834,910.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$773,159.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | 1 | \$157,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$250,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$199,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,099,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$334,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$467,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,052,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$388,987.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$373,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$553,552.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$162,560.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$706,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$219,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANKT & TRUST CO | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 1 | \$131,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$1,080,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$461,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$375,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$859,150.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$698,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$166,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$333,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,665,150.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$138,904.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$825,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$582,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$673,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 4 | \$805,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$161,791.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN CREDIT UNION | | | | | | | |
| | ROLLSTONE BANK & TRUST | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,722,260.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$370,687.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$552,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$526,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 11 | \$2,536,320.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$279,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$562,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$922,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC. | 1 | \$259,120.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CENTER | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$142,495.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$199,993.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$503,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUBANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$131,025.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$409,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$576,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$4,696,750.00 | 4.63% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$671,075.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 4 | \$709,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$511,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$557,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$844,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$101,491,979.21 | 100% | 0 | \$0.00 | | 0 |
| 3138WCN90 | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,439,851.00 | 24.33% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$867,380.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$211,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$685,100.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$597,900.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$340,800.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$305,100.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$821,087.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$147,343.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,471,501.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$110,546.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$173,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$863,750.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$135,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MBL BANK | 1 | \$75,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE LLC | 10 | \$2,814,427.00 | 19.91% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 4 | \$344,400.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$735,181.07 | 5.2% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,138,616.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCNA7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$181,450.77 | 13.92% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$175,875.97 | 13.49% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$169,163.81 | 12.97% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$206,537.92 | 15.84% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$503,260.67 | 38.6% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$67,540.85 | 5.18% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,303,829.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCNB5 | 360 MORTGAGE GROUP, LLC | 1 | \$149,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$221,850.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$142,250.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,683.84 | 6.93% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$177,237.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$57,800.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$364,411.61 | 14.06% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$168,500.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$57,933.47 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$146,331.96 | 5.65% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$162,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES,LLC A LIMITED LIABILITY CO | 1 | \$52,636.68 | 2.03% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$134,841.50 | 5.2% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$128,400.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$119,859.12 | 4.63% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$273,678.31 | 10.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$55,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,591,413.49 | 100% | 0 | \$0.00 | | 0 |
| 3138WCNC3 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$963,500.00 | 27.25% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$415,345.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$210,567.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$185,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$218,500.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$76,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$139,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$174,522.86 | 4.94% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$266,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$226,389.74 | 6.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$91,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$434,000.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$135,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,535,824.60 | 100% | 0 | \$0.00 | | 0 |
| 3138WCND1 | ARVEST MORTGAGE COMPANY | 5 | \$628,935.00 | 15.44% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$417,000.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$71,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$239,630.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$102,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$498,000.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$154,594.92 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$232,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$316,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$234,461.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$300,000.00 | 7.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MUTUAL OF OMAHA BANK | 1 | \$365,190.59 | 8.97% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$513,348.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,072,159.51 | 100% | 0 | \$0.00 | | 0 |
| 3138WCNE9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$97,200.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$276,597.00 | 23.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$320,162.74 | 27.04% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$85,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$188,000.00 | 15.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$216,900.00 | 18.33% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,183,859.74 | 100% | 0 | \$0.00 | | 0 |
| 3138WCNF6 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$151,280.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$577,444.65 | 12.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$50,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$251,534.95 | 5.35% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$229,871.63 | 4.89% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$117,979.91 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$165,700.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$111,400.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$309,587.34 | 6.59% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,300.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$196,500.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$52,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$81,389.52 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$242,254.24 | 5.16% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$352,650.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$478,213.23 | 10.18% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$175,600.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$469,700.00 | 10% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$141,900.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$57,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$122,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,800.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$122,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,697,505.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCNG4 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$159,322.86 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | ARVEST BANK | 1 | \$115,204.74 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 7 | \$1,160,355.90 | 73.61% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 1 | \$141,529.45 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,576,412.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCNH2 | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$147,750.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$145,307.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$68,880.32 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$233,500.00 | 20.24% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 1 | \$61,544.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$163,500.00 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$145,750.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | | WESTERN BANCORP | 1 | \$187,251.55 | 16.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,153,482.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCNJ8 | | HOMEWARD RESIDENTIAL INC. | 6 | \$733,523.65 | 53.3% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 4 | \$642,665.17 | 46.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,376,188.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCNK5 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$69,100.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, N.A. | 2 | \$201,557.05 | 17.92% | 0 | \$0.00 | NA | 0 |
| | | DORT FEDERAL CREDIT UNION | 1 | \$45,497.73 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CENTER, LLC | 2 | \$172,700.00 | 15.35% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 3 | \$148,119.26 | 13.17% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$212,347.49 | 18.88% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$112,400.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, F.S.B. | 1 | \$163,113.75 | 14.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,124,835.28 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WCNL3 | DIRECT MORTGAGE, CORP. | 1 | \$125,000.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$933,122.95 | 57.72% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 4 | \$558,648.01 | 34.55% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,616,770.96 | 100% | 0 | \$0.00 | | 0 |
| 3138WCNM1 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$3,125,433.67 | 71.93% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 5 | \$1,219,544.12 | 28.07% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,344,977.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WCNN9 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$3,018,688.53 | 81.27% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 3 | \$695,551.11 | 18.73% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,714,239.64 | 100% | 0 | \$0.00 | | 0 |
| 3138WCNP4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$139,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$752,691.00 | 3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$136,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$139,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,880.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 5 | \$651,800.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,993.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$149,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$143,120.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 2 | \$289,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$274,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$125,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$280,175.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,028.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$269,875.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$137,223.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$243,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$250,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$231,910.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$146,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$130,625.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$394,585.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$134,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$396,550.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$261,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$644,947.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$261,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$276,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$295,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$275,170.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$279,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$124,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$111,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$243,560.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,652.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$147,078.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$284,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$392,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$148,939.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$534,400.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$113,839.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$273,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | 1 | \$149,577.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$383,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$147,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NRL FCU | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK SIOUX CITY | 1 | \$147,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$255,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PORT BYRON STATE BANK | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$267,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$141,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,780.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$123,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$238,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$127,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$131,005.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$250,774.00 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ROYAL BANK | 2 | \$272,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$125,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$121,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$260,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,080.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$116,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$123,225.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$763,450.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$525,214.01 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$236,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$127,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$263,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$132,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | YNB | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| Total | | | 194 | \$25,104,188.23 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|--------------|-----------------|------|--------|--------|---|---|
| 3138WCNQ2 | ABBEVILLE BUILDING & LOAN | 1 | \$149,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$258,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ALATRUST CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$147,042.52 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$806,650.00 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$804,498.31 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK, FSB | 2 | \$230,150.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$653,100.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PR | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$255,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$275,717.10 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 3 | \$395,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 2 | \$250,550.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL MORTGAGE LLC | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$396,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | CARROLL COUNTY STATE BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$113,440.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CITY CREDIT UNION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$260,125.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$239,836.20 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$127,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$142,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$143,910.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$137,162.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$245,650.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$146,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A/SUPRE | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$141,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$137,240.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$375,750.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$128,725.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GEORGIA UNITED CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$130,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$123,405.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$266,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$274,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$617,640.23 | 2.46% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$149,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$146,677.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,052,850.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$141,189.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$246,952.12 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$146,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$286,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$122,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$131,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$111,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$147,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$131,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$282,825.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$257,075.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$140,640.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$131,760.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$379,050.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$269,450.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$149,925.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$511,800.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$137,132.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$113,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 7 | \$880,275.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$279,615.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$360,979.51 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$134,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$147,725.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$243,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$141,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$271,755.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$25,118,616.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCNR0 | ACADEMY MORTGAGE CORPORATION | 10 | \$995,025.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$99,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIANT | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$93,052.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$101,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,338.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$193,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$185,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$104,153.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$187,375.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | | | |
| BANNER BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BOONE COUNTY NATIONAL BANK | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$206,055.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$191,536.04 | 0.64% | 0 | \$0.00 | NA | 0 | |
| CENTRAL TRUST BANK | 1 | \$107,825.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$97,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST CREDIT UNION | 1 | \$100,937.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 2 | \$191,560.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$106,252.06 | 0.35% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$86,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COMMERCE STATE BANK | 2 | \$201,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CROGHAN COLONIAL BANK | 2 | \$206,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$302,575.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 2 | \$202,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| DIRECT LENDERS LLC | 1 | \$91,675.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$98,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DORAL MORTGAGE LLC | 1 | \$91,876.08 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CREDIT UNION | 2 | \$206,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$91,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$944,080.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$206,449.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$85,025.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$90,553.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$108,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$108,653.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$99,120.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$93,415.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$186,593.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$96,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$89,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$197,660.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$209,155.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$193,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC | 3 | \$317,860.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$107,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$102,807.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$295,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$186,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,680.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$411,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FOCUS BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$107,047.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$290,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$104,864.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$89,775.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$88,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 3 | \$315,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$204,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$312,238.26 | 1.04% | 0 | \$0.00 | NA | 0 |
| HOMELAND CREDIT UNION, INC. | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1 | \$86,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESTEAD SAVINGS BANK FSB | | | | | | | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$91,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$104,165.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$372,300.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$99,862.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$88,110.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$89,585.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$107,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$85,290.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,720.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$108,064.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$88,255.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$91,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$90,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$101,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$406,132.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$506,281.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$87,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$212,115.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$86,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OAK CREEK VALLEY BANK | 1 | \$85,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$213,615.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$195,226.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$183,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,720.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$95,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$107,940.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 2 | \$191,850.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$103,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$305,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$97,875.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$95,351.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$99,342.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$99,868.31 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RENASANT BANK | 2 | \$193,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA | 1 | \$109,834.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$85,340.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$107,211.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$91,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY FINANCIAL BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$87,455.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$218,525.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,161,600.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$202,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$96,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$87,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$92,372.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$107,116.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$195,605.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$95,475.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$90,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,037.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA | | | | | | | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$291,425.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U S BANK NA | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$302,300.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$97,870.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$198,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$412,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$98,910.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$384,030.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$202,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$108,012.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,375.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$30,092,341.82 | 100% | 0 | \$0.00 | | 0 |
| 3138WCNS8 | 1ST COMMUNITY CREDIT UNION | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$282,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,493,100.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$129,425.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$143,099.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$294,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$133,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$540,455.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,540.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$434,055.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$827,145.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$139,011.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION | 5 | \$722,645.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AND ITS DIVISION | | | | | | | |
| | ANZ GUAM, INC. | 1 | \$127,699.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$279,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,376,965.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 2 | \$288,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$287,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$266,528.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$833,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$277,433.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF FARMINGTON | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$258,655.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,129,173.91 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC. | 1 | \$133,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$408,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$276,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$408,475.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$285,800.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$274,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$410,351.61 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$132,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$125,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 3 | \$419,653.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$137,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$133,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 5 | \$688,375.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$284,985.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,477,477.32 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$262,880.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 2 | \$274,729.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$269,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$554,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$274,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$1,509,225.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$843,275.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COASTWAY COMMUNITY BANK (13446) | 1 | \$147,805.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$967,347.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COBLAT MORTGAGE, INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$577,529.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$149,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$125,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,775.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,113,365.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$285,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$271,527.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,470.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$134,425.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELANO MORTGAGE SERVICES, LLC | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$137,572.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$965,728.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$272,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$983,518.15 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$400,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$127,827.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$132,656.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$699,195.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EAST RIVER BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$132,720.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$261,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,694.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$286,206.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$277,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,835.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$290,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$558,060.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$5,348,805.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$274,726.36 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 2 | \$271,042.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$136,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$391,762.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$132,555.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$143,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$128,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$267,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 9 | \$1,269,950.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$272,476.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$285,675.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$124,839.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 7 | \$903,453.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | |
| FIRST FIDELITY BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, N.A. | 5 | \$682,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$272,020.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 6 | \$831,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$149,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$418,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$817,119.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COPRORATION, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$127,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$140,613.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$137,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$127,990.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORP., A | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 3 | \$421,353.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$280,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST SERVICE CREDIT UNION | 1 | \$142,216.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$265,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$147,155.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$1,675,164.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$530,883.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC. | 1 | \$138,521.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$579,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 5 | \$681,128.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,781,310.94 | 1.19% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$275,928.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$142,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$125,834.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$686,593.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$127,239.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$552,672.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$551,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | | |
| | GULF COAST COMMUNITY BANK | 1 | \$147,809.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. DBA BAILEY & WOO | 1 | \$134,822.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$139,887.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC, A FLORI | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$270,755.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEB FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$406,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$140,906.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$2,167,939.01 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$531,564.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$147,060.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$132,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$137,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 5 | \$679,570.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,820.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING INC | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 13 | \$1,813,167.33 | 1.21% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$818,686.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$277,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | | | | |
| INTERBANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$147,800.64 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INTERBANK, A STATE BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INTERRA CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| INVESTEX CREDIT UNION | 1 | \$139,819.78 | 0.09% | 0 | \$0.00 | NA | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$125,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| JACKSON MORTGAGE COMPANY INC | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$149,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 2 | \$282,955.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| KELLOGG CUMMINTY FEDERAL CU | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| KELLY MORTGAGE AND REALTY, INC. | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$278,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$563,581.81 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$250,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$292,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$262,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LEGACY MORTGAGE, LLC, LIMITED LIABI | 1 | \$140,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LHM FINANCIAL CORPORATION | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LIBERTY MORTGAGE | 1 | \$147,051.65 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LIBERTY MORTGAGE CORPORATION | 1 | \$145,008.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$266,510.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 3 | \$405,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$137,568.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$567,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$278,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,813.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,698.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 2 | \$264,805.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 8 | \$1,108,245.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 2 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$135,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$257,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$148,953.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$402,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 3 | \$404,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$267,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE INVESTORS GROUP | 5 | \$654,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,030.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$258,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$408,505.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,183.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 11 | \$1,487,205.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,621,187.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$267,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$276,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$277,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$127,335.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$128,052.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$422,800.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$141,894.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$142,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$127,110.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$144,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 4 | \$556,720.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 2 | \$281,298.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC. | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$128,626.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$127,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$143,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$261,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$131,874.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$140,505.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$145,825.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PBI BANK INC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$146,968.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATIO | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$415,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 2 | \$274,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$125,910.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SC | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,346,550.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$262,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | PLANTERS BANK, INC. | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 8 | \$1,076,242.28 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$528,051.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING, INC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$805,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$253,831.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 2 | \$272,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$553,434.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$383,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,097,575.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$139,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$139,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$545,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$810,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$560,685.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,802.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$144,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$293,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$413,323.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$562,241.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$129,865.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,238.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | | | | | | | |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$272,824.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$423,925.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$283,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 1 | \$141,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SFMC , LP | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 4 | \$555,085.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$285,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,620,790.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$431,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$147,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$148,604.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SPIRE FEDERAL CU | 1 | \$143,256.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SPRING VALLEY CITY BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK & TRUST CO | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 9 | \$1,234,810.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 3 | \$403,420.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$149,960.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUMMIT BANK AND TRUST | 1 | \$125,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMITI FUNDING INC | 1 | \$144,704.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$283,626.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$817,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$403,183.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$125,518.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$382,860.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$125,352.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$270,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$139,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$144,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$131,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THREE RIVERS FCU | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRADITIONAL BANK | 1 | \$137,818.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 4 | \$540,624.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$129,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$133,860.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$964,740.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$1,893,575.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$272,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$262,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$148,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,773,525.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$561,246.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,353,838.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$686,435.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO127 | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$536,425.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VENTURE BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$525,727.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,969.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$268,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$783,980.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VOYAGE FEDERAL CU | 1 | \$132,442.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,430.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$433,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$543,423.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$260,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$148,953.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$124,752.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$428,143.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$263,325.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 2 | \$278,825.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,483,975.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,097 | \$150,118,121.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WCNT6 | 1ST FLORIDA LENDING CORPORATION | 1 | \$160,565.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| 1ST UNITED SERVICES CREDIT UNION | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| 3 RIVERS FEDERAL CU | 1 | \$166,725.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| 360 MORTGAGE GROUP, LLC | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ABBEVILLE BUILDING & LOAN | 1 | \$169,166.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 31 | \$5,041,415.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| ACCESS CAPITAL FUNDING, LLC | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ACHIEVA CREDIT UNION | 1 | \$160,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$153,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK | 3 | \$472,805.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALLIANT BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC | 1 | \$157,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION | 2 | \$320,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 4 | \$640,073.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$164,777.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 4 | \$663,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$947,375.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 2 | \$322,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$340,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$330,505.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$160,233.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,648,224.77 | 0.94% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ATHOL CREDIT UNION | 1 | \$170,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$318,970.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$796,695.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK FIRST FINANCIAL SERVICES | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$173,645.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,125,580.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$155,709.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$169,899.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 6 | \$944,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$339,090.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CU | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$318,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$170,779.88 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$159,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$158,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPAHA BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE COMPANY | 1 | \$163,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$790,733.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$337,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$984,801.73 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,129,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$156,566.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,167,335.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$308,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$169,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$154,795.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$344,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$974,657.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CO-OP CREDIT UNION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$1,598,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$673,243.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$341,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$157,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY 1ST CREDIT UNION | | | | | | | |
| | COMMUNITY BANK | 1 | \$150,991.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$334,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$491,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$316,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$1,904,438.38 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$153,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$173,271.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 2 | \$304,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK | 1 | \$166,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$161,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$327,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$319,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$161,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$788,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$820,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$666,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC | 1 | \$166,658.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$320,957.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$313,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$666,496.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ELEVATIONS CREDIT UNION | 5 | \$787,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$654,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$158,383.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,993.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$155,230.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$156,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$151,804.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$158,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$806,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$307,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 32 | \$5,150,307.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$164,128.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$650,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$653,228.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$506,509.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$162,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$609,283.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$171,763.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$466,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$941,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$487,883.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 2 | \$322,770.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$332,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 7 | \$1,133,277.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$159,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$333,782.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$330,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$480,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$310,990.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$337,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$174,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$1,781,276.09 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$172,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$150,775.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC | 3 | \$503,620.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$172,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$331,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$479,725.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$169,431.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$315,466.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$309,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,479,730.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$659,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$820,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$341,565.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$328,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$326,605.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$164,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$1,130,442.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$325,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,134,847.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$170,538.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$160,094.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE INC | 1 | \$162,935.09 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$159,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$634,080.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,170,534.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$330,523.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$171,763.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$157,283.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$317,590.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$169,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$160,979.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$1,944,234.35 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$154,755.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$162,146.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$491,520.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$311,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,006,982.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$163,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$302,089.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 4 | \$656,205.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$303,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$304,591.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | IOWA STATE SAVINGS BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$822,764.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$656,180.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$322,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$315,574.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$174,930.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$331,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$320,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$156,448.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$347,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$171,024.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$169,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$313,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$339,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | METRO BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$345,780.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$170,775.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$313,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$167,990.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$174,705.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 3 | \$476,425.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 3 | \$493,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC. | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$305,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED L.L.C. | 1 | \$160,787.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTON COMMUNITY BANK | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$155,150.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$320,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 6 | \$980,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$2,274,380.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$171,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NASHVILLE SAVINGS BANK | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$503,310.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$326,547.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$329,347.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$166,280.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$303,156.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$168,532.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND TEAMSTERS FCU | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$488,120.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$169,272.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$164,782.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$342,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 2 | \$337,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$168,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$334,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$166,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$159,779.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 10 | \$1,661,748.80 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, A STATE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$323,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$172,188.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$614,120.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$152,798.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,282,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 9 | \$1,439,025.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 9 | \$1,479,475.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$328,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING ALLIANCE | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$166,356.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$336,886.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$152,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$478,275.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$165,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWSET MORTGAGE | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$308,365.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$170,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,967,225.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$169,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$166,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$149,701.66 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RABOBANK, N.A. | 1 | \$162,665.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$157,791.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$167,773.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$336,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$797,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$166,036.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$173,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$315,287.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$327,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$490,029.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$328,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$153,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$168,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$329,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$324,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$151,795.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 5 | \$819,205.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$328,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$320,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$159,741.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 6 | \$939,626.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,468,220.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 2 | \$309,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$325,424.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$661,703.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$171,095.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$338,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$155,333.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$321,661.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 9 | \$1,494,677.04 | 0.85% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 14 | \$2,274,206.95 | 1.3% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$324,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$163,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$318,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$158,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 7 | \$1,112,101.61 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SUMMIT FUNDING INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$164,787.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$610,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$173,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 4 | \$662,155.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,779,655.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$151,225.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$649,170.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 2 | \$343,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$330,537.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$169,765.78 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$160,812.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 2 | \$322,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 2 | \$331,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,273,450.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,912,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST NA | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$322,799.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$165,556.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP | 1 | \$164,777.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP A MISS | 1 | \$166,285.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP., A MI | 1 | \$166,775.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED TELETECH FINANCIAL FEDERAL C | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 24 | \$3,940,589.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$475,680.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$2,266,217.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$159,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$169,493.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,160,316.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE OF FLORIDA | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A | 5 | \$798,605.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$320,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 7 | \$1,138,065.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$491,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,330,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$322,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$646,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$322,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$166,984.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$159,794.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$160,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$471,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$968,836.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 1,081 | \$175,089,164.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WCNU3 | | 13 | \$1,800,885.00 | 3.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$128,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$288,607.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$411,015.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$149,040.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$144,433.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$278,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$274,405.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 5 | \$700,225.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$128,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$293,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,815.64 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$136,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$695,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$423,767.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$845,282.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 2 | \$277,510.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$417,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$148,016.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 2 | \$280,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$280,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,975.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$140,814.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,031.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,677.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$139,175.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$128,155.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,639,160.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 2 | \$289,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$141,227.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$667,700.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$259,172.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY BANK | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$413,008.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$256,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$137,275.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$146,378.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$148,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$275,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$134,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$410,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$147,796.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$432,420.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$283,801.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | | |
| | HEARTLAND BANK | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$137,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$552,676.39 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$268,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$134,822.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$550,925.37 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$272,210.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$563,110.56 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$282,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEND SMART,LLC,A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$135,662.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$140,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$273,820.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MIDWEST BANK N.A. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$254,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$420,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$143,716.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 4 | \$565,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,199,620.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$254,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$131,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,812.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$286,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$141,930.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE INC. | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$144,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$145,720.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$142,004.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$282,072.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$665,475.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PRIMARY CAPITAL ADVISORS LC | 1 | \$147,534.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$279,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$127,881.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$277,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$147,060.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$147,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 4 | \$532,957.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$522,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$130,424.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$130,245.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$142,308.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF WATERLOO | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 2 | \$280,716.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING | 1 | \$148,308.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$265,976.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SUPERIOR LENDING ASSOCIATES LC | 1 | \$141,948.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 2 | \$295,207.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$414,058.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| THE FIRST NATIONAL BANK OF CARM | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$139,374.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TIMBERWOOD BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$271,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TWIN LAKES COMMUNITY BANK | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$542,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST NA | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$135,812.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$846,003.97 | 1.69% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$263,070.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$135,417.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| VALLEY WEST MORTGAGE | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 2 | \$279,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,175.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK FSB | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$283,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 3 | \$417,870.29 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK AND TRUST CO., N.A. | | | | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$128,081.12 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE | 1 | \$146,630.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 364 | \$49,997,283.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCNV1 | 1ST BANK, N.A. | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | 1ST STATE BANK | 1 | \$66,691.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$387,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AIMBANK | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$116,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$80,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$67,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$268,514.94 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$594,202.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | AMOCO CREDIT UNION | 1 | \$40,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$154,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$630,391.92 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$83,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP, INC | 3 | \$182,495.51 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PR | 2 | \$145,872.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 4 | \$233,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$77,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$59,580.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$138,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$71,725.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKORION, AN ILLINOIS BANKING CORP | 1 | \$49,935.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$82,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 1 | \$59,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$124,725.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$115,698.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$47,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | \$63,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$179,703.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$74,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$131,525.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$201,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTURY NATIONAL | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$231,012.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$33,905.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$216,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$80,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$219,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$199,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$84,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL TRUST CO. | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$44,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$69,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 2 | \$124,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK | 2 | \$120,780.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$74,004.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DANE COUNTY CREDIT UNION | 1 | \$79,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DEVON BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$111,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$286,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 2 | \$138,810.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$78,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$212,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,990.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$207,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$78,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$982,340.38 | 2.81% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$62,545.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK | 1 | \$56,951.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$204,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$202,450.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$74,898.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$259,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$241,065.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$213,110.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$72,865.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$134,875.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$55,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU | 1 | \$78,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$144,335.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$147,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$137,855.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$406,890.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$81,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$78,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE HOME LENDING LLC | | | | | | | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$129,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$76,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 3 | \$190,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION BANK | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$48,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK | 1 | \$59,917.34 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN BANK | 1 | \$79,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$61,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$279,404.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$319,344.97 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 5 | \$330,420.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$202,805.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FNB BANK, N.A. | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 2 | \$104,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$62,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GENISYS CREDIT UNION | 1 | \$78,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$80,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$188,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$156,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$84,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$58,820.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEALTH AND EDUCATION FCU | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$82,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$79,892.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$83,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 4 | \$256,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$78,593.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$297,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$87,270.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$265,675.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 2 | \$131,385.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$155,730.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$414,340.24 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$119,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$147,425.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$83,037.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$111,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$43,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$71,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$46,935.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$78,417.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$60,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$68,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$74,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$150,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$363,420.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$79,485.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 4 | \$253,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$303,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,389.52 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NEIGHBORHOOD FINANCE CORPORATION | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$74,898.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$74,932.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$58,425.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN HILLS FCU | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$82,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$170,821.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$66,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$83,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$78,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$157,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$74,903.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$67,390.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$82,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIB MORTGAGE | 1 | \$49,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$64,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,960.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$225,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$222,256.77 | 0.63% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$222,425.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$72,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$71,808.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RABUN COUNTY BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 2 | \$161,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$52,041.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 1 | \$57,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$209,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$82,757.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$135,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$204,362.09 | 0.58% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$70,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$44,939.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 2 | \$117,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAVANNA-THOMSON STATE BANK | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$245,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK, A CORPORATION | 2 | \$134,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$127,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$82,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 2 | \$129,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$79,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$390,850.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$53,429.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIouxLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$80,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SIR FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$72,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$29,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$35,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HOME MORTGAGE CORPORATION | 1 | \$51,929.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$46,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$39,944.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$67,413.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$61,599.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$107,513.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF GEORGIA | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$184,767.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$41,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$64,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,575.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$76,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$45,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | THREE RIVERS FCU | 1 | \$59,090.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$64,464.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$23,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$77,325.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$78,594.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$706,745.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$43,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$228,950.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$134,974.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$120,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | VENTURE BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$146,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$84,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$62,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$51,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$97,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$74,898.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$75,997.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$153,021.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$165,211.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$70,689.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$96,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$35,007,862.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCNW9 | 360 MORTGAGE GROUP, LLC | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,137,491.21 | 2.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$493,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$151,370.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$169,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$471,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$170,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$152,701.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$166,248.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF ENGLAND | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$321,532.72 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$151,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$164,772.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$149,802.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK - STILLWATER | 1 | \$153,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$469,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$317,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$483,509.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$172,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$173,375.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$321,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$316,504.47 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$156,465.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$154,823.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION OF AMERICA | 1 | \$166,175.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$152,791.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$149,988.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$156,515.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$157,410.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$171,768.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$968,425.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE. | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPRORATION | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$333,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$153,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST ALLIANCE CREDIT UNION | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$163,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$152,880.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$308,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$153,810.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$311,589.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,408.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$173,945.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN STATE BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$151,904.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$157,840.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,805.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$809,625.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$162,790.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GEORGIA'S OWN CREDIT UNION | | | | | | | |
| | GREAT LAKES CREDIT UNION | 2 | \$328,272.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$150,950.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$303,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$319,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$174,574.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$330,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$325,397.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$171,773.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$155,794.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$482,146.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$485,325.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$166,020.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$477,450.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$161,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$485,939.40 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$172,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$167,831.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 4 | \$636,559.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$484,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,746.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$173,059.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$161,025.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$311,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 4 | \$632,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC. | 6 | \$975,040.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$149,797.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,883.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$154,090.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$156,493.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$313,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$152,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SANBORN CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$172,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,284,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$159,779.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$166,285.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$327,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | THE MORTGAGE HOUSE, INC. | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$165,386.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$161,701.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$316,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$163,607.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$330,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$172,606.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$299,609.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$173,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MIS | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,129,693.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$482,975.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$151,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$336,868.99 | 0.67% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$316,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$327,577.80 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE SERVICES, INC. | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$470,422.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$624,550.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$50,043,403.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WCNX7 | 360 MORTGAGE GROUP, LLC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$712,970.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$122,062.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$344,195.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$122,075.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$234,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$230,670.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$120,010.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$354,635.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEFINANCIAL, LLC | 1 | \$115,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$109,851.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$356,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$702,741.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$462,441.56 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$113,760.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$235,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$112,630.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$223,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,914.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$580,075.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$348,621.47 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$120,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$228,875.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$113,490.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$229,969.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$123,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$114,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$227,425.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$233,685.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$112,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$115,425.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONTINENTAL HOME LOANS INC. | 3 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$350,962.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$115,044.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 4 | \$474,137.89 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$717,300.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$233,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$361,357.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EVERETTD FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$111,306.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$114,848.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$240,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,377,770.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$116,516.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$228,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNITED STATES OF AMERICA | | | | | | | |
| | FBC MORTGAGE, LLC | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 2 | \$244,730.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$109,855.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$351,120.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$359,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$228,586.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$222,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$350,305.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,420.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$235,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$349,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$345,960.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$361,870.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$121,443.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| TENNESSEE | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, N.A. | 3 | \$364,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$237,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$235,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTSOUTH MORTGAGE, LLC. | 1 | \$117,059.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$239,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$120,013.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$240,503.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| GIBSLAND BANK & TRUST | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$233,405.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$118,144.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$355,338.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC. | 1 | \$111,056.86 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HARBOR NATIONAL BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$113,303.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$114,287.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$915,751.73 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$112,854.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$113,996.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$242,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$124,339.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$113,050.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$464,362.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$231,075.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$118,825.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$110,108.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$223,818.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$114,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$119,225.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MACON BANK, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$240,725.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$113,650.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$925,093.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$123,341.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$234,841.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$238,745.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$124,074.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$110,475.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$122,075.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$228,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$234,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$116,375.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$462,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,838.35 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$112,005.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$119,677.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$228,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$468,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DOWNEY) | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKEY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$110,054.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$596,343.48 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,202.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,184,350.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$225,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$451,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$240,494.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$462,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC. | 1 | \$115,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPNAVY DBA CONCORD MORTGAGE GROUP | 1 | \$118,275.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 2 | \$238,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$118,343.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$575,825.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 1 | \$123,333.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$349,912.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK | 1 | \$119,834.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST CO. | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$231,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$114,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$235,625.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$342,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 1 | \$117,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$117,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$225,297.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$110,180.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$121,439.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$50,056,157.11 | 100% | 0 | \$0.00 | | 0 |
| 3138WCNY5 | A+ FEDERAL CREDIT UNION | 1 | \$145,097.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,220,090.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$130,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$131,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$149,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. | 1 | \$125,305.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$139,478.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$136,462.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$284,850.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$138,066.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$272,923.99 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER PLATINUM | 1 | \$131,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$134,804.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,905.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$137,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT | 1 | \$131,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF ENGLAND | 1 | \$133,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$146,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE | 1 | \$139,474.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$130,288.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 2 | \$266,770.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$140,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$126,040.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC. | 1 | \$133,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$282,155.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$268,833.77 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$131,688.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$133,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$276,720.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$279,155.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$138,068.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$147,713.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$129,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$140,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$265,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$132,416.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$284,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$267,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$143,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT LLC | 3 | \$392,625.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$144,572.02 | 0.41% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 2 | \$275,832.11 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$416,812.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 3 | \$404,723.20 | 1.15% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$274,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$700,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$148,612.79 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$536,621.30 | 1.53% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 2 | \$276,375.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$143,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$127,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$133,475.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$127,415.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$130,410.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$545,090.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$149,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$135,840.33 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$132,809.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC, | 1 | \$127,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$146,823.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$266,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GULF COAST COMMUNITY BANK | 1 | \$140,979.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUTHRIE FEDERAL CREDIT UNION | 1 | \$138,825.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| HERRING BANK | 1 | \$147,643.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$127,849.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION | 2 | \$271,094.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$524,244.24 | 1.49% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$139,920.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$147,180.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$147,747.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 2 | \$272,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$272,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$291,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MCM HOLDINGS, INC | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$255,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| METCALF BANK | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$126,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$139,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$386,542.89 | 1.1% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$138,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$553,037.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$139,328.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NFM, INC. DBA NFM LENDING | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$137,388.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OPEX ADVISORS, INC. | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$126,320.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PANTEX FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$276,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$272,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$142,320.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEHELPS COUNTY BANK | 1 | \$147,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$124,842.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$681,140.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$278,326.98 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$260,892.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$290,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$383,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$273,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$131,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$392,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$139,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (LAS VEGAS SECO) | 1 | \$126,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RESOURCE LENDERS, INC | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$134,837.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$140,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$132,832.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$393,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$389,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$139,875.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$141,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$411,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$143,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$570,090.33 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$147,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 3 | \$399,550.68 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$266,150.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$262,560.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$144,617.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$130,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$126,520.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$134,751.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$277,245.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$142,332.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$140,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$131,768.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$143,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$298,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$143,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$143,743.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$138,415.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$252,690.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$35,118,916.86 | 100% | 0 | \$0.00 | | 0 |
| 3138WCNZ2 | ACADEMY MORTGAGE CORPORATION | 6 | \$554,085.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$86,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$172,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AKT AMERICAN CAPITAL, INC | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$91,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,490.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$288,810.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$205,650.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$103,993.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$180,366.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$180,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$85,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$212,195.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$86,275.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$103,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$88,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$179,192.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$90,396.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$194,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPAHA BANK | 1 | \$96,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$89,925.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$93,632.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$171,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$275,717.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$104,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$91,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$91,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$175,631.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$101,840.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$108,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$89,891.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$89,487.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$95,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$178,240.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$572,920.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$186,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$293,375.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$107,864.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$85,405.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$105,317.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$196,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$274,350.00 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST COMMUNITY MORTGAGE, INC. | | | | | | | | |
| FIRST FEDERAL BANK | 2 | \$185,577.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$101,131.13 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$96,805.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$95,884.65 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$188,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$289,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$91,125.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST UTAH BANK | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 3 | \$283,575.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$86,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$105,943.95 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 1 | \$89,347.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GREAT SOUTHERN BANK | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| GUDALUPE NATIONAL BANK | 1 | \$90,905.58 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$106,447.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$99,813.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$104,547.63 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HNB NATIONAL BANK | 1 | \$100,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HNB NATIONAL BANK-MC | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HOME STAR FUNDING | 1 | \$94,880.47 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$180,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$93,240.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$93,777.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$99,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$87,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$94,575.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$90,113.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$90,873.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$94,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$106,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$181,272.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$178,205.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIOM | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$94,080.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$106,875.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$106,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC. | | | | | | | |
| | MOVEMENT MORTGAGE | 4 | \$372,305.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$489,706.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$89,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$87,639.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$411,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$99,910.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHERN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$108,731.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$89,775.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$473,250.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$86,069.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$306,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$270,845.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$107,440.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$184,426.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,632.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$102,560.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SANTANDER BANK, N.A. | 1 | \$86,890.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$183,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$473,750.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$195,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$463,810.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$189,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SPRINGWATER CAPITAL LLC | 1 | \$92,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$88,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | \$178,139.03 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$95,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$87,644.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$84,895.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$90,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$192,240.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$376,556.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$99,995.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,188.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$88,890.56 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$368,448.04 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$87,446.33 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$95,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 264 | \$25,068,343.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCP23 | ACCESS NATIONAL MORTGAGE | 3 | \$834,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 42 | \$13,810,299.00 | 19.72% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 19 | \$5,183,302.76 | 7.4% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 17 | \$4,485,550.00 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$636,622.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$914,960.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$969,277.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,739,315.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$272,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CALUSA BANK | 1 | \$204,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$244,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$390,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$348,720.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$373,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CTBC BANK CORP. (USA) | 1 | \$290,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$710,555.00 | 1.01% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY LTD | 4 | \$971,017.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$303,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$284,990.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 18 | \$5,313,881.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$781,373.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,406,250.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$492,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,419,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 2 | \$628,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$654,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC. DBA MORTGAGE MASTERS | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$299,577.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$384,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$216,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OREGON COAST BANK | 1 | \$290,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUDNING, INC. | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 61 | \$19,213,618.00 | 27.44% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$239,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UICCU | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$469,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,946,471.70 | 2.78% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$639,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$70,018,928.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WCP31 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$540,420.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$179,900.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$709,547.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$554,264.34 | 10.14% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 3 | \$968,564.17 | 17.72% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$536,335.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$361,192.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$175,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$720,977.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$719,675.00 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,465,874.51 | 100% | 0 | \$0.00 | | 0 |
| 3138WCP49 | 1ST MIDAMERICA CREDIT UNION | 1 | \$91,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AAC CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$103,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$2,170,065.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$105,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$99,742.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$92,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$559,304.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,800.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$217,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$99,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$106,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. A CORPORATION | 1 | \$97,870.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$567,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$302,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$94,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$211,720.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$590,721.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$102,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | \$1,502,476.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$99,742.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$182,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$215,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARJ-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE:NMLS#:2143 | 1 | \$107,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$706,828.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ATHOL CREDIT UNION | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL,LLC,A LIMITED LIABILITY COMPANY | 1 | \$89,419.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$91,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 3 | \$282,686.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 8 | \$801,097.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$99,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$99,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$102,781.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF MILTON | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$1,289,366.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$98,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC. | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$190,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$103,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$198,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,757.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BLUELEAF LENDING, LLC | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$96,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$202,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$205,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$197,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$413,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$508,325.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$104,858.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$104,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$195,385.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$376,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$88,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$468,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$417,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | \$89,884.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | | | | | | | |
| | CITIZENS FIRST BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$724,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$296,715.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$91,876.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$195,120.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$185,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$309,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$103,410.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$496,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$105,327.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$690,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK - COLLINS | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,862.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$86,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 3 | \$293,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$99,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$92,877.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$198,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$86,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CY-FAIR FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$85,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | | |
| | DE WITT BANK & TRUST | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$873,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 3 | \$295,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$182,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DORAL MORTGAGE LLC | 2 | \$193,174.89 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$203,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | EARTHMOVER CREDIT UNION | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CREDIT UNION | 1 | \$106,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$505,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$201,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$88,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$97,724.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$195,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$102,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$106,685.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 43 | \$4,188,818.40 | 3.82% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$176,940.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$293,355.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF DANVILLE | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 3 | \$282,654.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 4 | \$399,402.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$176,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$99,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$182,690.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF OWASSO | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 2 | \$187,984.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 11 | \$1,082,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$309,282.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$107,854.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$188,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$291,407.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 6 | \$602,109.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$395,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$284,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST FIDELITY BANK, NA | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 3 | \$309,320.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$563,807.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$904,225.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$182,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$205,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$205,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$394,286.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$586,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 2 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$89,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$101,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$95,580.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$101,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$201,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$108,676.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$85,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 9 | \$852,432.86 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$387,904.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | | |
| FIRST STATE BANK NEBRASKA | 2 | \$189,618.64 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$95,475.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$291,207.82 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$107,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$388,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$276,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 3 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 9 | \$870,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FLANAGAN STATE BANK | 2 | \$203,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$205,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FOCUS BANK | 1 | \$85,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FRANSEN BANK & TRUST | 2 | \$198,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN MORTGAGE COMPANY | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$395,145.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 5 | \$499,552.51 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$304,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$401,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GEORGIA UNITED CREDIT UNION | 1 | \$105,073.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 4 | \$395,675.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 3 | \$298,787.15 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$195,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$204,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HAMILTON MORTGAGE CORPORATION | 1 | \$89,878.76 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HARBOR NATIONAL BANK | 3 | \$305,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$99,345.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HELENA NATIONAL BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK & TRUST | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$109,520.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,113,839.54 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$108,357.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$104,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$185,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 5 | \$499,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$977,530.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$203,460.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$403,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$102,030.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$87,263.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$100,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$96,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERRA CREDIT UNION | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$90,630.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 3 | \$264,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$275,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION | 1 | \$94,755.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$779,686.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION | 1 | \$85,160.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$391,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$103,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADERS CREDIT UNION | 1 | \$93,876.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 2 | \$203,413.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$94,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$286,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$87,881.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$103,213.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$89,884.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,213.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY | 1 | \$86,136.42 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MEGASTAR FINANCIAL CORP | 2 | \$213,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$182,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS HERITAGE FCU | 1 | \$86,098.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$96,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$205,862.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 2 | \$173,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$368,970.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 5 | \$492,430.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$210,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$282,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$88,720.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$689,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC. | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$107,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$89,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$214,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 19 | \$1,853,132.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$200,633.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$93,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$207,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$195,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 4 | \$414,796.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW ALBIN SAVINGS BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FEDERALLY CHARTERED CREDIT UNION | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK, N.A. | 1 | \$107,854.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$178,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$104,861.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$84,888.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$189,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$206,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$99,865.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$92,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PBI BANK INC | 1 | \$87,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$178,690.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$188,303.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$401,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$202,960.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$269,884.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$92,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$86,733.01 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES NATIONAL BANK | 1 | \$106,862.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$298,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP INC | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 4 | \$416,985.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$184,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 12 | \$1,188,675.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT BYRON STATE BANK | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PPL GOLD CREDIT UNION | 1 | \$106,359.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$393,501.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$96,769.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$198,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$84,890.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$284,075.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$106,386.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$691,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$93,840.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$205,784.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, FSB | 1 | \$92,215.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$86,320.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$185,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$187,855.15 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | REDWOOD CAPITAL BANK | 1 | \$95,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$107,052.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 5 | \$485,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$93,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$89,881.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK AND TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$97,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$107,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$100,564.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$191,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$93,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$87,287.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$592,508.72 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$210,992.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$182,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$92,160.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$311,310.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$99,880.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PR | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$184,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY FINANCIAL BANK | 1 | \$100,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$204,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 4 | \$379,455.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | | |
| | SHORE MORTGAGE | 3 | \$304,410.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$1,468,794.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$108,378.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SMFC, LP | 1 | \$98,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$187,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$194,120.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$102,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$108,849.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$99,736.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$203,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$109,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$97,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 11 | \$1,076,085.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$304,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$90,877.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$104,404.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$99,871.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$96,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING. INC | 1 | \$94,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$191,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$99,868.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$211,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$479,630.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | | | | | | | |
| | SWINEFORD NATIONAL BANK | 1 | \$108,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$312,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$93,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$96,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$216,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$107,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$195,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$107,825.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$206,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$109,106.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$201,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$212,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 2 | \$217,675.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$102,510.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U S BANK NA | 1 | \$93,484.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$1,506,420.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$101,936.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$96,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MI | 2 | \$214,860.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$518,106.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$181,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$302,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$815,792.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$275,576.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$590,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$187,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$469,595.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$305,183.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$188,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$185,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$263,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WALLICK & VOLK, INC | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK, INC | 1 | \$105,460.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON COUNTY BANK | 2 | \$192,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$107,345.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$284,294.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WEST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WEST GATE BANK | 1 | \$92,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$401,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WESTFIELD BANK, FSB | 1 | \$87,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$91,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$191,280.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$386,655.17 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WORKERS' CREDIT UNION | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$294,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$185,046.10 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | YADKIN BANK | 2 | \$210,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | YOUR COMMUNITY BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$883,705.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,117 | \$109,790,373.12 | 100% | 0 | \$0.00 | | 0 | |
| 3138WCP56 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 3 RIVERS FEDERAL CU | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 360 MORTGAGE GROUP, LLC | 2 | \$234,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$2,614,273.00 | 1.92% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$243,145.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE COMMUNITY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALKAN MORTGAGE CORPORATION. | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$115,269.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION | 2 | \$233,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$358,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$237,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC., A | 1 | \$115,014.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$341,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$238,457.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$351,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$124,635.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$110,975.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 12 | \$1,441,125.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| AMERIHOMES FINANCIAL, LLC | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMOCO CREDIT UNION | 1 | \$119,520.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 4 | \$464,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$242,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ARIZONA FEDERAL CREDIT UNION | 1 | \$123,084.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$356,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$586,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$824,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC | 1 | \$124,160.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$235,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$224,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$122,265.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$223,783.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 3 | \$367,633.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 9 | \$1,060,725.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$226,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$240,958.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 2 | \$236,973.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$815,604.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 2 | \$236,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$119,035.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$112,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 3 | \$349,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 10 | \$1,173,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$236,244.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 2 | \$240,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$356,509.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BRIDGE CREDIT UNION | 1 | \$122,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$354,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$353,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$118,275.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$354,681.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,197,083.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$922,628.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$354,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$114,475.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$124,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$477,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$592,327.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$480,954.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$234,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$124,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$106,162.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$122,383.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$474,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$231,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$237,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 5 | \$593,325.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$235,154.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$116,778.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$121,236.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$231,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$594,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$236,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 3 | \$346,965.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$124,832.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$114,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$119,988.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$123,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$116,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,532,760.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$112,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEWITT BANK & TRUST | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$355,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$583,155.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$223,525.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$237,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$355,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EAST RIVER BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$226,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$232,743.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$235,120.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$122,991.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA/SUPREME | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$113,054.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$118,168.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 37 | \$4,423,687.39 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$347,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE. | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | |
| | FAMILY FISRT FUNDING,LLC A LIMITED LIABILITY CORPORATION | 1 | \$117,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$234,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$119,586.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$119,542.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$116,639.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$118,404.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$227,785.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$347,152.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$118,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 9 | \$1,080,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$459,144.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 9 | \$1,054,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$228,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$124,597.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$591,175.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$1,500,615.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, | 3 | \$354,275.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$590,540.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$238,942.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$117,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHEAST BANK | 1 | \$123,785.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$118,447.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$242,075.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$473,313.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$230,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 5 | \$579,255.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$482,545.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$234,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$348,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A. | 2 | \$237,380.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$475,820.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 4 | \$473,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$465,838.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$123,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 4 | \$470,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$112,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$587,041.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$123,840.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$116,720.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$245,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$115,166.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$350,640.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GOLD QUEST GROUP, LLC | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOOD FRIEND MORTGAGE, INC. | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 2 | \$230,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$350,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE INC | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$356,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 6 | \$702,764.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$120,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$349,594.97 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GULF COAST BANK & TRUST | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK, A FEDERAL SAVINGS | 1 | \$119,339.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$362,580.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$122,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$117,230.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$117,515.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA BANK AND TRUST - HIAWATHA | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$115,850.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$230,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,174.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$118,942.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,049,096.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A C | 1 | \$119,043.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$238,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$359,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$116,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 5 | \$581,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HORIZON CREDIT UNION CORPORATION | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$114,172.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$1,415,060.31 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$123,341.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$358,659.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$120,590.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$238,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$114,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC. | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$116,755.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$246,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 3 | \$345,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$359,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JMK APPRAISAL SERVICE INC | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JR MORTGAGE HOME, INC. | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$123,242.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$121,140.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 1 | \$113,684.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$830,587.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$115,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LAKE STATE CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$354,125.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$461,725.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDER | 2 | \$228,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 3 | \$357,275.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC A C | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$350,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$698,693.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$116,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$117,841.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$478,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$235,838.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$118,760.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 2 | \$241,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$118,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$472,720.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$111,965.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$226,113.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TEAM 1, INC. | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$112,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 5 | \$605,574.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$123,992.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 22 | \$2,578,247.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$352,847.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$120,679.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$112,654.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$117,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$119,171.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | | | | | | | |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,843.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$247,960.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL DREDIT UNION | 1 | \$123,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$242,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$124,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$114,795.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$124,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$466,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$111,474.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$120,844.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$233,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATRIOT HOME MORTGAGE | 1 | \$115,843.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$234,427.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$345,157.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, A WA CORPORATION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$122,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,270,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$362,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$699,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$243,663.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$112,630.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$350,270.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$238,560.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$225,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,120.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$116,742.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$120,080.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$113,525.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$119,538.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$120,487.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,174,842.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PULASKI BANK HOME LENDING (LEES SUM | 1 | \$118,275.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$119,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$244,491.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$227,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$117,393.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$707,220.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$123,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$109,634.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$482,629.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$241,420.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,602.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$368,405.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$122,440.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$245,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$115,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$247,423.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$233,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$122,455.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$119,513.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORN | 1 | \$121,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$118,440.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$233,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 5 | \$595,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$115,847.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$1,551,675.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$123,632.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$223,525.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$227,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$124,760.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$226,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$359,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$123,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$243,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$367,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$812,520.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$346,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC. | 1 | \$121,917.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$123,840.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 1 | \$115,115.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUN FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$471,890.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUNCOAST CREDIT UNION | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$465,510.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$234,071.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$235,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$587,636.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$120,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE CLEVELAND STATE BANK | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 3 | \$359,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$235,474.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$111,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$109,855.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$243,670.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$241,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | \$353,396.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | CLEVELAND | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THREE RIVERS FCU | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$114,841.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$243,554.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$359,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUECOMPASS LENDING CORP | 1 | \$112,355.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U S BANK NA | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$458,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,291,835.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$234,357.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$230,695.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$121,505.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$232,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$116,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$120,388.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,494,823.23 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$115,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK - FALL CREEK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$453,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$714,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$240,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$836,040.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST CO. | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$347,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$231,938.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 7 | \$824,652.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$121,432.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$117,345.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$118,995.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$473,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$472,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$479,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$354,816.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$363,683.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$362,486.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WEST CENTRAL BANK | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 2 | \$241,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$114,841.56 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WESTERN SUN FEDERAL CREDIT UNION | | | | | | | | |
| | WESTFIELD BANK, FSB | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$360,590.47 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN BANK & TRUST | 1 | \$120,028.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WOOD & HUSTON BANK | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$110,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$235,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$590,155.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,155 | \$136,240,455.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCP64 | 1ST UNITED BANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 3 RIVERS FEDERAL CU | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$3,866,014.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$147,051.65 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,492.98 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$126,664.89 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP INC | 2 | \$259,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$148,240.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$262,462.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$268,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$131,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE, LTD | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$134,546.58 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$135,320.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$146,680.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$393,583.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$133,827.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$952,072.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$147,155.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 2 | \$254,228.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$261,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 3 | \$435,814.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$139,380.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$554,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$295,970.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG | 1 | \$142,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$143,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,352,499.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$125,837.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$272,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$272,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BADGER BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$125,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$839,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$288,705.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A COPORATION | 1 | \$134,826.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF O'FALLON | 1 | \$143,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$125,466.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ST ELIZABETH | 1 | \$136,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$148,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,090,960.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$278,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$254,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$564,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$280,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$387,859.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$132,905.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$129,980.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 4 | \$563,452.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$146,154.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASS | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$410,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$128,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,096,576.75 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$537,537.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$261,510.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$131,326.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$293,708.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$423,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$397,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$690,174.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$136,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 2 | \$250,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$280,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$279,775.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 9 | \$1,218,784.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$674,570.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 13 | \$1,802,194.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$143,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$131,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 16 | \$2,270,891.79 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$129,631.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$840,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$137,568.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 14 | \$1,944,654.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COBLAT MORTGAGE, INC. | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$284,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$284,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$274,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC. | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$146,547.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$268,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 5 | \$667,637.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$147,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$132,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$1,257,182.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$272,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$135,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$148,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CUSO MORTGAGE CORPORATION | | | | | | | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$722,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$268,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$137,818.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$1,538,194.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$127,951.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 4 | \$542,872.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$402,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 9 | \$1,288,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$289,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$141,075.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$274,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,521.46 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | | | | | | | |
| | EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$136,621.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$139,470.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$134,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$135,360.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 2 | \$264,177.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$399,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$137,925.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$4,802,787.97 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 2 | \$259,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$142,825.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$272,072.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$138,844.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$140,675.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$411,566.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$274,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 4 | \$568,074.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$275,975.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 3 | \$426,560.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$532,575.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 8 | \$1,102,495.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY BANK | 1 | \$129,200.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$409,734.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$671,946.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 6 | \$828,607.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$137,655.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$828,993.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS FO TWIN FALLS | 1 | \$139,555.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$286,565.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 7 | \$962,359.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$407,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LLC | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$288,453.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$538,780.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 11 | \$1,490,366.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$724,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$134,817.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$401,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$128,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$800,213.12 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NORTHERN CREDIT UNION | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$282,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$140,702.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$284,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$830,342.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$144,675.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$411,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$260,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$557,075.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$266,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$816,515.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 5 | \$679,574.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$253,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 3 | \$438,155.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$126,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,647,033.13 | 0.89% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$263,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GRANITE STATE CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 11 | \$1,469,730.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$135,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$426,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2 | \$270,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$577,305.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$1,905,708.49 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,553.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 5 | \$681,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$402,211.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$127,075.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLANDBANK | 1 | \$140,028.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$140,406.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$528,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$270,394.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$145,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$125,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 20 | \$2,743,915.33 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$127,005.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$142,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 4 | \$544,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$260,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 9 | \$1,228,090.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$1,922,205.77 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$960,769.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$126,585.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$147,155.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$278,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$549,852.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$133,190.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$575,707.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$825,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$282,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEAERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LENDER | 3 | \$430,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$132,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$412,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| LOGIX FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$409,737.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$133,475.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY SAVINGS BANK | 1 | \$137,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$277,675.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$397,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$144,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$145,860.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| METCALF BANK | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 10 | \$1,350,330.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$136,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$126,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$143,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$275,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$270,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$408,925.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$418,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III L.L.C. | 1 | \$130,947.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC | 1 | \$144,164.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$273,141.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$286,418.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,723.67 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$288,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 5 | \$706,270.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 23 | \$3,088,891.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$130,706.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$268,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$270,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$146,007.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$416,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$135,649.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$135,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$133,544.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$281,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$269,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$141,436.92 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NUMARK CREDIT UNION | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$278,075.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$262,020.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$131,750.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$282,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$681,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$278,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$140,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$547,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATRIOT HOME MORTGAGE | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$139,807.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$662,449.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,700.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$137,518.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$137,564.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$974,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$412,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 7 | \$965,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$442,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 16 | \$2,197,115.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$271,652.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | POST COMMUNITY CREDIT UNION | | | | | | | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$137,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$279,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$823,039.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$147,628.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$146,205.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,389,780.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK (GODFREY) | 1 | \$131,575.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$145,154.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$258,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$144,773.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$544,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$287,420.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$142,590.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 4 | \$546,525.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$281,105.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$285,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ROSS MORTGAGE CORPORATION | 4 | \$570,243.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$670,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 4 | \$550,111.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$286,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$268,650.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$426,155.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$392,571.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAINT CHARLES MORTGAGE LLC | 1 | \$141,075.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$403,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SEATTLE'S BEST MORTGAGE INC | 1 | \$125,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$144,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$549,576.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 2 | \$283,711.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$125,866.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 2 | \$257,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 5 | \$673,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$279,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 5 | \$685,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,632,206.61 | 0.88% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$127,747.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOOPER CREDIT UNION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$129,824.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$268,720.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMUNITY BANK | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$139,258.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$278,013.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF REESEVILLE - REESEVILLE | 1 | \$142,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 11 | \$1,521,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 1 | \$134,826.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$282,904.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC. | 3 | \$404,714.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 8 | \$1,086,912.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$143,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$252,831.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 13 | \$1,777,130.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 3 | \$430,623.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$274,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$555,824.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$130,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$264,995.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$137,318.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE GREENWOOD'S STATE BANK | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$145,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$139,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 2 | \$261,025.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ULSTER SAVINGS BANK | 1 | \$145,425.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,105,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, STATE CHARTERED BANK | 1 | \$134,175.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$2,650,263.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$125,674.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$427,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$139,888.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,319,704.62 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$131,780.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$399,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,694,402.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$284,660.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$131,822.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$271,333.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$129,978.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,098,375.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$278,606.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$421,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,208,725.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$431,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$549,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$134,376.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$147,051.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$712,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$126,003.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$402,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$139,811.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$148,608.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$388,509.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$142,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$148,105.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,082,355.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 1,345 | \$184,730,111.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WCP72 | 1ST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$4,753,378.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$339,883.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO | | | | | | | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$162,349.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$637,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$161,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,694.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$503,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FOUNDERS BANK, INC. | 1 | \$163,457.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$306,590.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,117,768.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$168,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 2 | \$332,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$481,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$158,495.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$848,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$156,538.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,296,767.60 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSURANCE FINANCIAL GROUP, LLC | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$500,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$331,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$168,682.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$957,425.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$151,005.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$174,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 24 | \$3,885,871.88 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST | 2 | \$324,362.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$168,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$310,210.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC. | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$309,806.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$453,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 7 | \$1,145,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BEST BEACH LENDING | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$468,325.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$974,332.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$325,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | | |
| | BUSEY BANK, | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$158,978.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,465,733.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,295,949.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$156,889.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,335.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$324,232.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$329,730.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$159,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$808,790.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$345,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,497,358.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$171,341.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$152,290.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$649,972.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$348,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$777,424.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC, | 2 | \$316,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$1,599,539.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CODEMARK FINANCIAL, LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$163,774.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$323,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$327,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$174,435.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC, AN ILLINOIS C | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,748.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$1,976,173.03 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$160,689.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$312,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$172,353.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$489,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DIJAFI INC | 1 | \$164,787.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$2,263,533.06 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$159,259.28 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| E FEDERAL CREDIT UNION | 1 | \$166,979.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 8 | \$1,285,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$166,031.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$333,925.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$487,548.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 2 | \$327,777.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$345,325.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$4,249,878.75 | 2.43% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$489,838.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FEDILITY CAPITAL MORTGAGE COMPANY | 1 | \$164,729.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$318,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$159,778.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$820,342.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | | | | | | | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$508,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$336,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 11 | \$1,761,241.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$980,505.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$609,820.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$157,008.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 6 | \$944,025.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$315,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$461,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$1,430,025.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 2 | \$340,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$328,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$171,603.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$647,130.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 12 | \$1,941,229.04 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$342,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FINANCE CORP | | | | | | | |
| | FIRST NIAGARA BANK, N.A. | 2 | \$327,587.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$495,059.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$303,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$774,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$152,720.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$163,646.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$318,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$157,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$168,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SAVINGS BANK | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$154,602.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$806,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$164,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$660,625.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$156,543.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$158,196.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$161,073.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENLEAF WAYSIDE BANK | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$161,310.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$150,296.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$509,525.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$310,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$967,951.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,290.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK MORTGAGE LLC AND INDIANA LLC | 1 | \$174,015.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 3 | \$484,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$167,778.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING, LTD. | 2 | \$335,238.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$164,330.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$170,679.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$156,825.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$339,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 2 | \$324,132.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$2,411,094.90 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$656,368.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$169,876.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$319,525.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWISSE, INC. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$171,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 4 | \$659,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,161,717.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 3 | \$472,143.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$174,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$171,690.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$173,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 2 | \$326,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$309,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$151,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST CO | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 2 | \$326,913.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$171,773.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$158,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$652,379.31 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$151,120.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$792,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$167,773.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$173,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION | 1 | \$157,008.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$166,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORP | 1 | \$168,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$156,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$323,755.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$628,655.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$337,733.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$474,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MLD MORTGAGE, INC. | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$156,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$152,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC. | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$662,037.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$164,587.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$154,230.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$158,445.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$312,097.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 6 | \$975,870.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,901,544.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$150,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$337,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$308,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$333,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$173,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 3 | \$477,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$322,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWISE L | 1 | \$149,806.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$329,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$154,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD EXCHANGE NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$325,225.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$320,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$158,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$171,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATHWAY MORTGAGE | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$149,798.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$1,117,622.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC, AN ILLINOIS CORP | 1 | \$156,510.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PFL INC, DBA MARQUEE MORTGAGE | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$165,371.85 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$2,117,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$341,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$160,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 5 | \$783,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 5 | \$825,268.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 7 | \$1,122,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$336,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$620,331.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$163,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$168,795.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK | 1 | \$173,371.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,491,068.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 2 | \$323,263.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK (GODFREY) | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$165,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK | 1 | \$171,627.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$151,804.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$161,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$174,690.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$161,064.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$326,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,118,835.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$332,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$167,670.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$166,345.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$330,485.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC. | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$314,915.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$169,186.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$470,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$480,519.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$304,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$169,575.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$170,982.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$170,774.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 6 | \$965,358.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$310,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$794,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$159,779.57 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$161,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$326,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$325,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$475,015.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHFIRST BANK | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$337,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$168,179.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 2 | \$334,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$161,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$657,698.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 2 | \$329,431.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 16 | \$2,584,037.02 | 1.48% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$158,715.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$322,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 2 | \$310,295.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 3 | \$473,817.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC. | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CO | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$655,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 2 | \$311,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,114,973.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SWINEFORD NATIONAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TBA CREDIT UNION | 1 | \$171,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$150,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$950,384.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 2 | \$319,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,585.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 2 | \$326,844.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$164,133.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 2 | \$345,295.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$170,300.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$152,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$164,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$165,931.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,653,475.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$663,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$329,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$4,839,040.11 | 2.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,592,937.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$323,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$966,276.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$168,777.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLIANCE BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$481,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$830,262.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$340,667.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$342,860.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$662,259.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,043.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$173,186.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$797,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTFIELD BANK FSB | 1 | \$159,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$317,427.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$318,659.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$491,820.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,080 | \$174,985,186.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCP80 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,755,056.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$151,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$156,710.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIANT | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$325,508.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$165,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$165,360.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$150,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$656,782.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$159,944.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$174,725.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$174,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$151,762.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$619,650.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO | 1 | \$158,985.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON | 1 | \$166,748.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,395,795.54 | 1.94% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$172,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$318,741.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$159,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$168,392.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$168,055.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$333,260.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$326,010.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$648,480.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$172,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$301,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$166,270.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 3 | \$464,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | |
| | COASTWAY COMMUNITY BANK | 1 | \$157,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$786,492.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$171,768.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$500,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 5 | \$791,130.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC., A C | 1 | \$165,063.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$174,025.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,131,750.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$154,525.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$338,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$332,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$167,770.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$319,795.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$166,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$154,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,590,911.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$155,625.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD. | 1 | \$168,649.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIDELITY BANK | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$174,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$503,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$326,920.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,900.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$327,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$174,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$164,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$322,152.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$643,663.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$169,771.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$959,510.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$473,649.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$325,885.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$330,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. - CT | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$301,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST UNITED FEDERAL CREDIT UNION | | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$331,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$503,350.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$485,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,125,193.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$170,860.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$166,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$171,778.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$330,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$159,684.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$166,155.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$153,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$149,906.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$150,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$492,460.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$151,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$341,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$477,395.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$312,760.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$170,905.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INTERBANK MORTGAGE COMPANY | 1 | \$149,806.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$156,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERRA CREDIT UNION | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$153,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A . A CORPORATION | 1 | \$159,784.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$174,134.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$158,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$321,260.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOANSTARS LLC | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$155,244.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$315,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$166,155.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$173,872.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$174,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$314,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$318,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$311,018.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$155,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MIDWESTONE BANK | 1 | \$159,160.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$155,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$166,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$323,582.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$979,925.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$149,004.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$174,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$306,797.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$155,794.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$154,591.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$169,293.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$150,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$157,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$159,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$154,720.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$165,371.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$170,779.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$161,292.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$167,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$166,540.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,129,743.34 | 1.57% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$321,575.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$329,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$481,380.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$169,765.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$171,380.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK | 1 | \$171,718.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$325,775.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PS BANK | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$159,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$495,655.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$155,610.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$171,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$168,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$159,507.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$161,712.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 3 | \$494,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS INC | 1 | \$157,287.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 1 | \$157,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$159,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$170,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$163,776.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK & TRUST CO. | 1 | \$173,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$171,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 4 | \$649,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STEARNS LENDING INC. | 9 | \$1,429,716.34 | 1.99% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$160,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$154,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$161,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$328,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$314,347.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$165,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$173,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$152,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$332,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,433,810.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,114,623.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,246,932.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$167,773.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$840,925.70 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$173,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,425.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$486,905.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$666,952.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$151,905.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$156,393.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$497,741.90 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$156,345.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$71,966,433.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCP98 | ACADEMY MORTGAGE CORPORATION | 2 | \$190,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$93,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$95,867.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$107,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$192,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$203,504.06 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$175,478.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$88,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 3 | \$286,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$190,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$103,228.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$95,876.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK STAR ONE | 1 | \$90,356.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$99,440.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$94,971.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$99,862.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$194,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$103,863.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$210,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$101,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$93,476.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$192,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$282,913.00 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$90,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$106,060.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$106,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$104,861.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ELGA CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$103,117.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$751,478.85 | 3% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$186,862.23 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$403,873.92 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$101,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$192,384.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$410,987.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$99,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$187,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$389,050.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$90,283.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,720.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$191,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$208,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$106,875.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 6 | \$606,555.65 | 2.42% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$194,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$209,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$99,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$104,025.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$99,940.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 1 | \$101,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$205,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$97,873.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$86,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | 4 | \$379,250.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$94,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$106,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$194,108.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$92,286.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$102,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$101,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$84,882.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$101,066.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$91,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$186,205.06 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$107,200.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$185,815.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$87,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$99,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$88,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$100,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$275,405.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$186,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE LLC | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$109,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$182,714.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$99,865.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PBI BANK INC | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$191,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$207,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING (OLIVETTE | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$189,738.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$95,485.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$598,650.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$94,872.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$100,196.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$101,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$186,905.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$88,825.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$96,872.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$107,205.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| TIMBERWOOD BANK | 2 | \$183,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$103,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$100,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$102,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$89,881.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$192,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,777.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$192,575.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$99,865.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$488,635.29 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$25,015,820.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCPA5 | ABBEVILLE BUILDING & LOAN | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$311,924.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$283,080.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$203,572.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$280,306.42 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$548,108.25 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$107,547.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$98,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$203,181.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$96,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF O'FALLON | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 1 | \$98,585.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$109,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$304,725.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$214,910.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$90,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$95,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$185,599.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$274,965.15 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$96,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC . | 1 | \$90,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$92,760.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$101,297.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$99,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL TRUST CO. | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$99,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$192,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$89,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$102,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 2 | \$193,953.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK | 2 | \$196,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$87,524.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$399,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 2 | \$209,785.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$178,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$105,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$465,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$85,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$104,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$109,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$99,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$103,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$187,093.16 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$207,572.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$90,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$201,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$283,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$178,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$101,135.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$204,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$92,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$692,600.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$88,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$86,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$172,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$99,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$201,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$102,807.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$284,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GIFFORD STATE BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$201,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 2 | \$205,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$100,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$286,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$101,919.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 3 | \$301,405.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$174,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 3 | \$278,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$175,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$378,580.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$301,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$487,494.14 | 1.41% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LENDING NATION, INC. | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 3 | \$302,922.44 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$189,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$94,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$96,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$105,529.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$98,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$90,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$180,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$417,626.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK | 2 | \$187,720.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AND TRUST | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$194,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$94,430.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$203,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$87,480.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK & TRUST | 1 | \$86,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$98,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$102,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$298,495.54 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$98,983.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$99,572.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$96,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$105,233.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$99,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUEST CREDIT UNION | 1 | \$106,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 2 | \$188,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$99,572.49 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$89,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$108,980.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$96,333.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$371,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$189,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$190,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$93,005.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$106,323.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPRING VALLEY CITY BANK | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$95,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$98,042.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$195,597.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$93,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$98,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$190,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$101,559.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$87,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$216,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$106,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$179,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,032,799.60 | 5.89% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$188,405.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$191,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$95,593.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$184,381.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$96,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$109,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLIANCE BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$284,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$183,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$190,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$90,618.76 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$185,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$34,518,413.92 | 100% | 0 | \$0.00 | | 0 |
| 3138WCPB3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$347,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$729,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$372,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,761,164.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$179,354.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$414,065.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$661,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$522,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,245.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$519,070.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$235,165.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$309,796.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$493,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$294,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$155,260.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$703,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$386,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE CORPORATION | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$443,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,984,056.76 | 0.76% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 4 | \$804,335.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$653,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$359,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$955,660.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$262,882.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$1,202,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$574,444.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$502,357.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 1 | \$174,998.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$338,046.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,051,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANNER BANK | 2 | \$705,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$613,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$847,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUE WAVE FUNDING | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$193,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$389,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,817,148.88 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,449,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$525,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,678,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$461,040.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$510,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL FINANCIAL HOLDINGS | 1 | \$179,743.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$223,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,359,145.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$741,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$194,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$693,541.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | | |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$216,435.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST, CO. | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLOVERBELT CREDIT UNION | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$796,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,166,306.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$252,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, | 2 | \$728,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,996,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$292,743.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$389,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$233,991.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$319,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,472,230.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$397,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$322,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 3 | \$864,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DANARYN CORPORATION | 1 | \$214,687.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$223,051.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$840,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$914,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$864,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 2 | \$419,347.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 33 | \$7,821,527.88 | 3.01% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$376,399.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | E FEDERAL CREDIT UNION | 1 | \$153,425.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$632,600.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$230,032.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$1,243,930.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,307,049.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,466,830.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$239,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,353,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$659,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$497,365.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK N.A. | 1 | \$199,162.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$995,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$319,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,454,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$975,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 5 | \$1,495,365.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$254,167.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$856,075.56 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 8 | \$1,804,879.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST MIDWEST BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$208,526.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$257,007.68 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$445,929.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$167,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$523,847.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$244,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$468,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$385,154.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK & TRUST COMPANY | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$219,049.96 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$235,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$282,880.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK SOUTHWEST | 2 | \$329,472.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,910,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST UTAH BANK | 1 | \$283,781.59 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 3 | \$801,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FNB DURANGO | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$817,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,109,144.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$618,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$638,680.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$448,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$1,227,954.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$194,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$426,515.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 3 | \$694,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$280,299.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$590,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$398,272.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HomeBank | 1 | \$192,291.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$2,994,015.98 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$974,188.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$662,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,928,944.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$749,429.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$625,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,077,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERBANK STATE BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | INTERBANK, A STATE BANK | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IRON FINANCIAL, INC. | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$153,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | \$498,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,827,065.46 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$2,018,525.27 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$240,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$421,023.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 3 | \$973,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$514,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK & TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$925,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$378,375.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$484,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | 2 | \$359,225.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$191,396.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$632,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$696,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$152,856.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 5 | \$1,177,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$298,730.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,979,150.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$850,281.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$880,293.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,418,587.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$1,005,962.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$155,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NFM, INC. DBA NFM LENDING | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH CENTRAL BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$152,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$3,420,933.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$1,042,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$222,902.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$477,293.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,140,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$494,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$230,280.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATRIOT HOME MORTGAGE | 1 | \$391,064.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$934,136.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES STATE BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$187,204.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$330,580.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,552,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 8 | \$2,236,737.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,120,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,147,248.52 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$805,339.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$302,700.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 2 | \$708,512.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,695,212.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$269,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 4 | \$1,033,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$519,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL | 1 | \$243,935.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$425,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$1,038,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RIVER VALLEY BANK | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERLAND CREDIT UNION | 1 | \$184,906.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$264,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,309,885.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$415,217.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$785,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC., A | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$807,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,662,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$269,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$233,434.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$573,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,952.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 7 | \$1,748,033.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$4,625,935.45 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$603,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$271,124.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$324,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 28 | \$7,629,723.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$550,745.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FINANCIAL MORTGAGE, LLC | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$286,482.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$446,020.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$658,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$198,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$258,899.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$179,245.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$197,484.02 | 0.08% | 0 | \$0.00 | NA | 0 |

| | CLEVELAND | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THREE RIVERS FCU | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$528,720.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TLC FEDERAL CREDIT UNION | 1 | \$165,164.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$607,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$193,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$759,155.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | \$7,112,650.29 | 2.74% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$477,947.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$153,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$303,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$417,437.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$8,741,045.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$775,202.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,316,106.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$816,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,154,921.63 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 5 | \$1,492,767.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,154,925.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$599,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$520,420.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 4 | \$1,291,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$393,583.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$525,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$945,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$311,091.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$874,692.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$481,916.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$576,351.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,030,470.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 1,011 | \$259,870,288.21 | 100% | 0 | \$0.00 | | 0 |
| 3138WCPC1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$240,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,955,591.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$227,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$219,049.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$274,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$235,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$660,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$169,580.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$179,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 2 | \$504,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$939,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$253,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$500,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$188,575.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANIMAS CREDIT UNION | 1 | \$174,451.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,813,597.94 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$208,201.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$613,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$527,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,240,416.40 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$221,376.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$268,834.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$619,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$251,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$777,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$821,653.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,044,014.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$414,203.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$468,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$160,670.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$387,381.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$561,720.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$822,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$2,527,280.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| COREPLUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$602,100.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$734,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DEVON BANK | 1 | \$404,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$450,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 19 | \$4,545,483.01 | 3.03% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$867,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| EAST DUBUQUE SAVINGS BANK | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$273,250.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$328,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$835,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK AND TRUST CO., A CORPORATION | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$500,395.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,577,298.27 | 2.39% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,273,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$796,481.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$266,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,417,249.54 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, LLC - COR | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$826,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$174,244.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$391,122.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$553,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$709,025.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$773,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,416,334.62 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$601,625.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$521,145.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$542,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 3 | \$756,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$221,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FORT COMMUNITY CREDIT UNION | | | | | | | |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,100,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$222,227.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$248,931.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$149,346.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$990,123.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$206,132.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$257,903.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$270,837.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,866,746.67 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$405,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$372,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$160,194.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$907,286.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$310,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | IMPAC MORTGAGE CORP. | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INSOUTH BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | \$536,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$679,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$948,703.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,251,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$178,472.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$408,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$627,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$687,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$204,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$834,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGENETWORK | 3 | \$1,014,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$553,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$298,743.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$639,178.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$959,540.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,083,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$565,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$562,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$270,849.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$395,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$366,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$600,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$273,139.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$211,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$612,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$206,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$639,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$500,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$509,400.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PEOPLES NATIONAL BANK | 1 | \$341,548.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$183,221.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,395,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$494,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$1,060,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$261,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$790,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$591,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$305,687.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,790,996.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$917,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$342,273.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$238,177.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$278,790.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$223,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$353,482.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$327,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$252,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$191,195.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,729,532.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$648,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE | 1 | \$262,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$997,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$552,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$289,315.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$224,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,030,789.96 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$448,076.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$192,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$546,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$367,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$755,859.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$237,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 13 | \$3,374,920.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | STRATIS FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$763,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$575,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 3 | \$839,409.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$162,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$569,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE FAMILY CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$293,240.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$168,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$206,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$3,249,341.90 | 2.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,037,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$225,603.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,055,700.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$222,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$150,360.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,848,504.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$366,940.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC. | 1 | \$319,641.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$488,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$191,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$486,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 584 | \$149,841,954.15 | 100% | 0 | \$0.00 | | 0 |
| 3138WCPD9 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$186,199.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$375,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,258,989.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK - COR | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,883.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$921,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$239,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$385,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANB | 1 | \$223,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$402,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,529,971.03 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$419,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$312,051.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$372,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$525,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$198,166.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$762,092.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$657,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF EDMONSON COUNTY | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 1 | \$211,752.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$489,676.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,406,173.60 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | | |
| | BANK OF WHITTIER, N.A. | 1 | \$384,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$199,136.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,411,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$248,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$467,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$895,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$203,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$317,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$651,225.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$693,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$482,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,056,496.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$718,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$407,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,052,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COLONIAL AMERICAN BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$474,049.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$217,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$363,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY TRUST BANK | 3 | \$726,410.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$647,400.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$219,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$290,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$472,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$869,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$3,845,130.33 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EITZEN STATE BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,188.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$195,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,306,520.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$806,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$799,318.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$721,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$158,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$422,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST CHOICE BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$864,538.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FIRST COLEBROOK BANK | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST COLONY MORTGAGE CORPORATION, | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$983,656.69 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 5 | \$1,366,327.20 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$221,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST HALLMARK MORTGAE CORP | 1 | \$415,217.28 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 5 | \$1,048,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$398,222.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$423,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$403,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$217,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$672,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$155,430.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 3 | \$719,486.06 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,654,342.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK & TRUST | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$493,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST BANK | 4 | \$1,099,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FLANAGAN STATE BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$284,764.94 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 7 | \$1,449,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$340,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$248,941.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$499,157.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$156,926.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$190,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$218,135.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$293,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$187,059.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,494,196.92 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$422,989.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMWOOD MORTGAGE, INC | 1 | \$256,410.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$574,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,959,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$929,780.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$256,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,795,850.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$916,720.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$851,292.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$960,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$176,051.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$199,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$625,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$368,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$767,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$314,662.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$262,644.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$386,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$314,676.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$581,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$226,029.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 2 | \$669,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MONARCH CONSULTING, LLC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK | 1 | \$153,348.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$908,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 4 | \$912,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$645,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 2 | \$431,085.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$199,136.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$286,679.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$651,303.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | OCEANFIRST BANK | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$162,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$703,084.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$227,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPEX ADVISORS, INC. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$218,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$727,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$669,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$459,774.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 2 | \$452,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$388,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$250,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,762,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$726,331.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$797,007.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$908,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$834,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$274,820.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,691,510.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$420,454.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$251,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$461,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$391,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$413,360.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE | 1 | \$333,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,264,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$193,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$323,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$388,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$222,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$360,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$282,439.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$604,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$534,003.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$874,441.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$236,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$590,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$620,500.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$473,135.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,794,082.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$833,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$810,192.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC. - COR | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$455,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$367,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUPERIOR MORTGAGE SERVICES, LLC | | | | | | | |
| | SUSQUEHANNA BANK | 1 | \$163,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$540,552.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$817,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 2 | \$667,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$337,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$326,611.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$251,730.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 29 | \$6,667,352.59 | 4.68% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,946,505.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,021,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$205,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$787,652.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA | 2 | \$446,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | VITEK MORTGAGE GROUP | | | | | | | | |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$290,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$867,686.72 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$235,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$244,458.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WILSHIRE BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$398,289.96 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$420,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$288,118.41 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$507,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 559 | \$142,558,382.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCPE7 | ACADEMY MORTGAGE CORPORATION | 4 | \$789,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | ACG FUNDING INC | 1 | \$371,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$197,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$351,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$202,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$271,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$370,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BANK OF GALESVILLE | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$305,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANKFINANCIAL,F.S.B. | 1 | \$171,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$368,935.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,014,790.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$250,560.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$415,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$446,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$243,774.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$325,684.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$413,465.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$690,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$638,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$286,743.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$151,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$192,681.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$911,751.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$226,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,005,320.40 | 4.65% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$193,195.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$612,792.15 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$205,525.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$396,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST BANK PUERTO RICO | 1 | \$389,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$854,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$707,850.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$324,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$262,882.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$192,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$171,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$207,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$392,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$355,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$718,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$170,774.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$399,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$350,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$230,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$343,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$229,090.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$217,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$184,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$630,766.17 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,440,633.46 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$244,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE | 1 | \$238,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$179,969.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$161,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,246,008.57 | 1.93% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$265,682.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$456,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 3 | \$668,517.40 | 1.03% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$582,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$171,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$696,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$162,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$163,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK NA A CORPORATION | 2 | \$755,350.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$389,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$164,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$392,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$178,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$365,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$191,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MLD MORTGAGE, INC. | 1 | \$298,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$218,025.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$298,743.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$424,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$331,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$348,404.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$322,144.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$375,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$274,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$187,352.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$304,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$528,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$229,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,699,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$384,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$960,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$178,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$262,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$411,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RED RIVER BANK | 1 | \$415,217.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$339,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$660,089.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$652,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$164,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$170,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$253,799.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$236,992.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$2,144,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$170,051.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$534,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$233,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,378.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$164,102.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGES SERVICES LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$238,994.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$476,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$954,233.65 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,207,320.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,223,949.83 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$186,996.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$276,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$202,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$715,527.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$208,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$380,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$257,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$64,679,563.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCPF4 | ALLIED MORTGAGE GROUP | 1 | \$360,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$591,200.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$601,900.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,137,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$275,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,346,000.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$426,999.27 | 2.24% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$368,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,640,000.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$193,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$298,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 10 | \$2,827,720.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,014,468.32 | 5.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$1,218,750.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LENDER | 2 | \$776,800.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$316,069.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$175,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$442,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$256,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$640,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$204,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TRISTAR MORTGAGE CORP. | 1 | \$408,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$1,239,020.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$457,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$19,023,626.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCPG2 | BANCORPSOUTH BANK | 2 | \$572,220.57 | 15.41% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$194,558.43 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$188,735.43 | 5.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$395,349.03 | 10.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$411,690.11 | 11.08% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$286,885.39 | 7.72% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, FSB | 3 | \$664,614.10 | 17.89% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$243,293.74 | 6.55% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$167,835.29 | 4.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$589,175.88 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,714,357.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCPH0 | 360 MORTGAGE GROUP, LLC | 1 | \$348,234.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION | 2 | \$550,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ACCESSBANK TEXAS | 1 | \$184,427.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK | 4 | \$1,221,230.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK. | 1 | \$246,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY | 5 | \$1,552,700.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| AFFIRM HOME LOANS, LLC | 1 | \$167,182.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$307,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 7 | \$2,087,200.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$634,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$201,634.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$377,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$988,051.13 | 1.21% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$376,400.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$297,747.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$667,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A. | 3 | \$719,613.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BARTON HILLS MORTGAGE LLC | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$551,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$300,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$346,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$558,329.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$183,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$243,675.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 3 | \$538,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CMC HOME LENDING | 2 | \$397,933.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$605,857.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$502,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CODEMARK FINANCIAL, LLC | 1 | \$212,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,047,512.55 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$422,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$560,704.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 7 | \$1,948,933.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$727,909.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$347,232.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,543,940.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$166,293.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,025,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EECU | 2 | \$386,981.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$232,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$196,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING | 1 | \$362,475.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$378,726.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,532,021.50 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$234,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$526,625.83 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 9 | \$2,409,949.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$376,025.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$231,292.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL BANK | 1 | \$193,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$157,825.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 4 | \$939,862.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$214,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | \$2,687,700.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,725,100.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GOLD QUEST GROUP, LLC | 1 | \$237,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$198,140.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$2,261,150.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$197,543.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$851,620.80 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$725,073.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$211,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$954,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$368,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$177,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$380,944.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$403,104.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$529,484.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$585,041.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$219,846.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$207,128.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$252,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 7 | \$1,621,430.00 | 1.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, LP | 2 | \$488,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 4 | \$1,483,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$236,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$181,612.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$256,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$398,307.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$213,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$219,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$209,093.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$446,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 7 | \$1,840,275.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 14 | \$4,352,074.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$191,187.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$603,968.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SCHWERTNER STATE BANK | 2 | \$531,477.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 9 | \$1,800,550.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$437,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 3 | \$845,577.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 8 | \$2,352,550.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,118,564.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$228,369.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,734,753.06 | 2.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$612,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$235,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,460,212.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,266,051.47 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$204,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BLANCO NATIONAL BANK | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 2 | \$436,992.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC. | 3 | \$741,920.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$181,199.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$356,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,844.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$206,305.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VELOCITY CREDIT UNION | 1 | \$153,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$199,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$937,650.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$81,912,799.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCPJ6 | ACCESS NATIONAL MORTGAGE | 5 | \$1,449,317.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. | 1 | \$180,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,291,250.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$582,360.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 2 | \$328,060.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 3 | \$787,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 14 | \$3,223,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$464,966.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$549,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$317,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,097,450.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$2,581,842.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 25 | \$6,337,752.25 | 11.61% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 10 | \$2,690,207.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL BANK, A CORPORATION | 3 | \$600,768.04 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$268,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$324,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$497,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$186,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$643,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,576,571.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 13 | \$2,412,724.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$301,362.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$500,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$601,120.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 20 | \$4,490,537.17 | 8.22% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 2 | \$521,009.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$219,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$454,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 7 | \$1,524,250.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$2,897,700.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$503,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$308,688.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS & SOUTHERN BANK | 1 | \$413,115.16 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MINNWEST BANK | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$1,103,469.18 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$1,939,325.39 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$302,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,048,755.08 | 1.92% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PULTE MORTGAGE LLC | 16 | \$3,897,461.90 | 7.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$254,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 4 | \$898,255.64 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$737,528.91 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,178,400.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$379,040.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$54,597,534.96 | 100% | 0 | \$0.00 | | 0 |
| 3138WCPK3 | 360 MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$92,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$299,052.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$101,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$194,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$99,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$191,360.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$92,419.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$100,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$187,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$389,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$87,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$90,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$661,687.92 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$176,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIDREAM MORTGAGE GROUP, LLC | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$109,189.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$93,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$91,517.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$97,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$95,633.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$1,800,050.33 | 4.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$87,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$781,187.86 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$188,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES DBA FORUM MORTGAGE | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$101,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$292,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$606,332.50 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$92,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$92,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | CENTRAL BANK OF LAKE OF THE OZARKS | | | | | | | | |
| | CENTURY LENDING COMPANY | 4 | \$376,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$86,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$484,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$203,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$191,211.20 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$184,675.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CU CHANNELS, LLC | 1 | \$88,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$270,020.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | \$101,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$297,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$315,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$95,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$206,075.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$205,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$205,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 4 | \$389,847.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$502,350.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$199,561.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$89,626.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$84,654.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$411,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$186,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST COMMAND BANK | 1 | \$88,538.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$101,581.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$88,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$105,980.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$285,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,574.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$94,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$107,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$90,675.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$100,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$482,525.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | 1 | \$92,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| FIRSTBANK | 1 | \$100,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$296,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$405,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$282,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$200,946.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$85,295.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$561,178.76 | 1.5% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$394,018.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$88,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$94,556.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$85,538.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| INSOUTH BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$89,230.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| KANE MORTGAGE, INC | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$186,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$214,291.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$215,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$99,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LINCOLN SDA CREDIT UNION | 1 | \$84,654.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$103,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$192,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$320,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$90,930.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$107,556.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$102,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 5 | \$491,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$91,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MINERS BANK -COR | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$95,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$91,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$104,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$100,001.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 4 | \$366,210.22 | 0.98% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$92,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$282,031.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$108,720.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$93,783.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$191,058.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$87,298.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$291,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$95,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY | 1 | \$109,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$94,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$192,817.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 4 | \$394,700.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$104,040.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$93,520.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 3 | \$261,524.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP | 1 | \$104,088.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$95,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$86,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$89,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$104,577.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$193,597.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$394,025.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$207,463.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$101,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,678.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$99,402.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$294,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$86,048.91 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$391,950.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$192,283.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$312,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$104,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$92,160.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$85,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 4 | \$407,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.. | 2 | \$183,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 2 | \$180,152.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$86,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$92,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP LLC | 1 | \$84,654.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS | 1 | \$106,809.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$99,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A. | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIONBANK, N.A. | 1 | \$86,650.07 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$401,625.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$203,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$109,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$99,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$107,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$182,375.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$302,077.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$37,287,773.68 | 100% | 0 | \$0.00 | | 0 |
| 3138WCPL1 | 360 MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$140,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$136,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$127,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$138,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$266,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| BANCO SANTANDER PR | 1 | \$128,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$271,454.61 | 2.6% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$127,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$136,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK | 1 | \$126,928.27 | 1.21% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$143,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$127,474.53 | 1.22% | 0 | \$0.00 | NA | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$128,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$133,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT LLC | 3 | \$399,100.00 | 3.82% | 0 | \$0.00 | NA | 0 | |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$267,800.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$128,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$143,925.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$135,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$144,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$535,750.00 | 5.12% | 0 | \$0.00 | NA | 0 | |
| GUM TREE MORTGAGE, LLC | 1 | \$130,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$127,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$126,234.95 | 1.21% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$127,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$131,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,125.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE | 1 | \$127,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$136,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$140,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$138,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$142,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$272,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$145,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$127,125.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$126,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY | 1 | \$127,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$128,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$127,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$126,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$128,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$287,750.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$129,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$137,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$420,505.08 | 4.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$127,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$130,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$125,079.11 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$136,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$147,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$138,950.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$126,994.77 | 1.21% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$127,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION INC | 1 | \$126,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$135,320.38 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$283,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$145,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,457,066.70 | 100% | 0 | \$0.00 | | 0 |
| 3138WCPM9 | 360 MORTGAGE GROUP, LLC | 2 | \$148,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION | 12 | \$808,996.06 | 2.04% | 0 | \$0.00 | NA | 0 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$56,496.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| ACHIEVA CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$87,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AIR FORCE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 5 | \$290,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$44,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$217,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 16 | \$1,066,100.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$44,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$432,445.99 | 1.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$212,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERIHOMES FINANCIAL, LLC | 2 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMOCO CREDIT UNION | 1 | \$39,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$43,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$133,942.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK | 1 | \$78,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$248,978.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| ATL FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 3 | \$200,743.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$73,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$88,306.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 3 | \$204,647.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 6 | \$363,293.37 | 0.92% | 0 | \$0.00 | NA | 0 |
| BANK 1ST | 1 | \$30,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 23 | \$1,451,995.17 | 3.67% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC. | 1 | \$59,760.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BESSER CREDIT UNION | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 2 | \$93,778.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 3 | \$215,175.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$56,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK | 1 | \$74,692.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$59,751.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| C&A MORTGAGE SERVICES OF FLORENCE INC. | 2 | \$119,753.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$28,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$34,760.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$55,030.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 2 | \$116,607.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CENTENNIAL BANK, A CORPORATION | 1 | \$53,440.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$179,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 2 | \$139,954.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$243,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$61,628.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$64,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$110,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$99,992.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 3 | \$215,369.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMER FIRST MORTGAGE, INC. | 1 | \$57,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$130,577.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 5 | \$212,179.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$489,140.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$55,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | CY-FAIR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,294.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DARDEN EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,526.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$404,251.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$416,699.71 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$88,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$47,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$44,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$56,272.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$56,023.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$25,887.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$196,518.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$40,693.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$124,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$45,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$958,806.19 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$103,103.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$220,666.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$185,844.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$71,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$56,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$67,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$110,875.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST CHOICE LOAN SERVICES INC. | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$58,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$292,494.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$53,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$98,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$185,570.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$156,725.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$95,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$149,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$29,801.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$116,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$49,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$51,784.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$59,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$27,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$67,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$66,214.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$694,750.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 6 | \$272,228.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 2 | \$151,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$103,425.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$46,082.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$161,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$74,695.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$56,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$45,640.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK | 1 | \$67,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$81,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$47,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$43,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$87,337.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$55,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$202,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$66,733.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$83,662.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$127,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 13 | \$862,006.90 | 2.18% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$286,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| HELENA NATIONAL BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK A NEBRASKA BANKING CORPORATION | 1 | \$44,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$75,684.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 4 | \$130,606.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 2 | \$155,047.48 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$533,542.42 | 1.35% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$266,490.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP, A CORPORAT | 1 | \$49,798.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$76,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 2 | \$70,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 3 | \$151,192.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$569,979.45 | 1.44% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 2 | \$135,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$66,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$120,709.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$47,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$37,132.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$60,397.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$18,511.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$42,076.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$75,292.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION | 1 | \$46,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$45,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$78,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| LHM FINANCIAL CORPORATION | 1 | \$63,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$53,778.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$80,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$74,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$45,787.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| METCALF BANK | 2 | \$86,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$117,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 3 | \$137,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$44,815.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$107,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$65,189.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 2 | \$121,169.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$239,610.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 5 | \$278,814.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$20,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$61,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,364.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$106,005.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$49,573.46 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$45,540.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$113,425.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$218,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$349,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$53,630.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$266,077.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$69,712.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK SIOUX CITY | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$199,188.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$439,426.07 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$77,901.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$58,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$55,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 5 | \$366,375.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$71,704.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$33,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RDSTONE | 1 | \$72,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$163,848.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER TO RIVER CREDIT UNION | 1 | \$60,749.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$26,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$102,486.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$151,455.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$63,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$39,728.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$71,710.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$74,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$72,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$291,014.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$319,060.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$119,910.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$62,320.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$74,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$357,998.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING | 1 | \$46,241.01 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$49,992.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$32,543.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK & TRUST CO | 1 | \$41,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$29,267.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | \$526,902.50 | 1.33% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$62,040.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$172,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$89,045.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$185,444.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$460,284.77 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$72,603.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$33,155.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$61,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$31,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INS, CHATTANOOGA | 1 | \$63,739.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$32,982.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$269,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$40,584.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 4 | \$301,665.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$338,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | USX FEDERAL CREDIT UNION | 1 | \$34,857.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLIANCE BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$197,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$45,318.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$44,694.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$363,875.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$36,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$112,929.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$75,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$43,826.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$61,484.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$49,951.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$46,678.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$135,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 666 | \$39,595,949.07 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WCPN7 | 360 MORTGAGE GROUP, LLC | 1 | \$271,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$428,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$238,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCI | 1 | \$166,616.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$199,187.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$270,883.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$414,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$172,403.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$433,869.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$153,341.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$228,069.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$251,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$270,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$520,310.87 | 1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$297,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC | 1 | \$477,033.59 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$677,062.84 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$407,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$836,300.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$380,479.22 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$361,964.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$195,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 3 | \$581,814.75 | 1.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$180,624.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$159,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$257,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,568,493.62 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$270,878.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$302,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$588,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$621,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$340,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$194,223.69 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | | | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$185,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$330,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| GEO CORP INC, | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$193,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 1 | \$304,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| GREENBACK CAPITAL MORTGAGE CORP | 1 | \$385,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$869,645.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| HAPPY STATE BANK | 1 | \$317,395.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$643,618.39 | 1.24% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$563,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| HONOR CREDIT UNION | 2 | \$385,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$256,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$650,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| INSOUTH BANK | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| JMAC LENDING, INC. | 1 | \$267,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$155,950.54 | 0.3% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$411,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$262,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$242,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$174,281.58 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LYNX MORTGAGE BANK LLC | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$155,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$202,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NE | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$284,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 3 | \$545,731.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$163,838.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$298,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$357,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$251,160.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$445,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$467,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$408,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$150,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 3 | \$902,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$230,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$386,888.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,199,010.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 4 | \$1,235,250.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$247,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$331,115.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$159,336.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE FUNDING | 1 | \$239,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE | 1 | \$304,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$238,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$388,430.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$470,370.39 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$224,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$411,138.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$975,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,773,195.47 | 5.33% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIMMIT FUNDING INC | 1 | \$165,311.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$756,650.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$266,440.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$760,367.01 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$338,340.36 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$252,966.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC. | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$174,760.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED | 1 | \$339,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$188,453.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$160,978.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,149,600.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$206,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$287,363.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$690,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$579,398.72 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$361,967.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WILSON BANK & TRUST | 1 | \$162,579.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$174,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$386,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$51,984,637.17 | 100% | 0 | \$0.00 | | 0 |
| 3138WCPP2 | AMBECK MORTGAGE ASSOCIATES | 1 | \$245,761.07 | 5.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$124,497.23 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$125,800.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$125,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$125,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$252,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$269,450.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$124,502.36 | 2.89% | 0 | \$0.00 | NA | 0 |
| | HEALTH AND EDUCATION FCU | 1 | \$126,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$207,400.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$124,023.19 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$125,600.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$125,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$125,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$425,199.28 | 9.87% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$125,500.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$125,750.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$184,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$126,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$592,617.76 | 13.74% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,307,100.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCPQ0 | ACCESS NATIONAL MORTGAGE | 2 | \$407,000.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$638,800.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$149,931.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$164,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$309,375.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$198,750.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$508,847.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$940,629.00 | 17.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$1,583,933.00 | 29.73% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$206,306.75 | 3.87% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK. A CORPORATION | 1 | \$220,282.63 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,327,854.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCPR8 | BANK OF RUSTON | 1 | \$306,000.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$333,000.00 | 12.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DORAL MORTGAGE LLC | 1 | \$59,907.62 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$94,870.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$191,075.85 | 7.34% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$196,379.02 | 7.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$169,738.28 | 6.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$161,009.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$72,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$186,013.16 | 7.15% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$501,000.00 | 19.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$330,819.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,601,811.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCPS6 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$301,055.00 | 25.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$92,000.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$108,000.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$90,000.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$94,950.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$87,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$90,000.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$103,760.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$98,438.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$109,000.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,174,203.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCPT4 | ABBEVILLE BUILDING & LOAN | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$126,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$122,325.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$149,042.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$399,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$548,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,335,743.68 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$146,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$126,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 8 | \$1,057,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$755,156.90 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$257,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$129,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$782,350.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$115,149.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$139,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$111,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$637,083.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$274,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$262,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$378,620.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$131,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$431,091.74 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$270,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$143,292.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$288,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CENTRAL CITY CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$282,133.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$503,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$132,828.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$234,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 2 | \$253,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$140,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$128,725.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$392,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$147,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$289,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$121,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$147,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$132,812.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 3 | \$365,310.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$531,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$125,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL., D/B/A SUPREME L | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,193,162.00 | 2.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$110,880.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$143,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$138,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$115,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$144,188.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$123,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$119,823.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$372,705.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$408,155.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,825.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 12 | \$1,529,805.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$149,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$132,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$146,608.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$261,120.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 2 | \$261,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$259,120.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$119,830.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$118,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$350,198.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, | 1 | \$146,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INC., A MISSOURI CORPORATION | | | | | | | |
| | FRANSEN BANK & TRUST | 2 | \$271,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GIBSLAND BANK & TRUST | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$125,305.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GRAND MARAIS STATE BANK | 1 | \$129,816.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION INC. | 1 | \$135,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$271,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$111,758.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$241,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$138,710.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$134,805.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$147,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$563,595.70 | 1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$143,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$355,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$232,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$247,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$639,920.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 2 | \$276,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 13 | \$1,697,315.28 | 3.01% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$357,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$145,469.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 2 | \$252,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$143,355.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$114,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$384,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,024,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$111,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$129,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$127,960.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$873,917.13 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$289,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$141,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$276,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$118,655.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$137,758.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 2 | \$286,002.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$280,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,220.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$112,840.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$668,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$119,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$134,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$134,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| | NEIGHBORHOOD MORTGAGE | 1 | \$146,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$131,988.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$124,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$119,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$273,114.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$113,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$146,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$119,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$268,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$266,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$124,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$130,625.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$292,155.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$432,155.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$407,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$140,801.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 6 | \$809,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$131,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKTOA | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SHELL FEDERAL CREDIT UNION | 2 | \$253,975.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$117,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$133,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 4 | \$469,376.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$632,850.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$507,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,865.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$119,225.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$132,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$529,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 2 | \$241,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$526,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$138,204.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$133,811.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$279,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$140,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | OHIO CORPORATION | | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$128,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$604,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 5 | \$637,860.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$363,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$827,241.66 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$265,525.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | UWHARRIE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 2 | \$267,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$291,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 7 | \$873,820.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$285,788.72 | 0.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 433 | \$56,413,402.21 | 100% | 0 | \$0.00 | | 0 | |
| 3138WCPUI | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | 1ST UNITED BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING & LOAN | 2 | \$332,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$474,875.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$167,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ALIGN CREDIT UNION | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 2 | \$335,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$656,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,050,095.72 | 2.3% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$160,575.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 6 | \$981,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| APPLE MORTGAGE CORP | 1 | \$151,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,994,982.92 | 2.24% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,889.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$463,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$170,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$165,480.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 5 | \$821,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$489,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 4 | \$654,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$972,654.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| BAY MORTGAGE CORPORATION | 1 | \$154,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 6 | \$958,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$155,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$644,715.76 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$170,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$330,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$655,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$325,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,615.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$167,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$165,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$158,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$321,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$163,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$154,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$329,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$169,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$503,690.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$330,374.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$160,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CUSO MORTGAGE CORPORATION | 1 | \$171,082.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$161,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$323,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$150,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,144,150.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$156,925.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$331,405.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$325,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$323,029.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,640,360.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 4 | \$645,868.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$157,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 4 | \$665,817.14 | 0.75% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$336,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK & TRUST CO. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$168,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$169,810.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$159,779.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$330,209.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$164,113.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$170,759.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$154,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK | 1 | \$153,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 14 | \$2,249,619.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$163,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$173,420.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$504,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,720.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$169,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ODON | 1 | \$159,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$152,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$170,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$165,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$168,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$301,625.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$486,120.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$328,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$316,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$330,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$327,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$483,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$645,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$306,671.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$648,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 2 | \$324,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$325,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$170,583.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$318,505.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$150,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$169,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$322,106.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,162.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,281,955.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 3 | \$478,218.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$163,445.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,464,580.33 | 1.64% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$161,193.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION | 1 | \$165,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$317,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$477,624.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 9 | \$1,463,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$165,915.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 5 | \$815,693.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$151,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$498,510.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$156,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$480,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$318,668.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$312,915.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$312,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,158,567.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$155,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$326,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$150,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$152,884.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$310,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC | 1 | \$149,788.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$170,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$320,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$150,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$309,263.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 4 | \$652,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$658,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$331,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$156,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$498,110.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$484,830.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$634,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 2 | \$318,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$153,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 4 | \$655,838.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RMK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$162,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$167,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$166,560.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$158,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 6 | \$978,275.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 4 | \$663,825.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$318,855.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION | 2 | \$304,559.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 2 | \$340,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF WATERLOO | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 2 | \$325,355.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 4 | \$612,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 13 | \$2,114,600.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$319,783.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | 2 | \$321,955.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$161,353.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI | 1 | \$163,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$160,075.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$310,555.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LLC | 1 | \$165,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$166,260.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$490,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$170,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,138,220.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$159,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$166,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$170,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$809,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,131,630.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,516.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,291,872.45 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$474,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$312,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$159,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$337,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,123,572.50 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$151,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 552 | \$89,155,403.81 | 100% | 0 | \$0.00 | | 0 |
| 3138WCPV9 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,518,906.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$249,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$594,748.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$269,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,190,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,316,170.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$194,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$292,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$211,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$408,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$529,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL | 2 | \$578,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| BANK MUTUAL | 3 | \$724,390.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON (10640) | 1 | \$393,681.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$223,535.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$910,525.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$272,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$1,440,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 6 | \$1,918,050.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,302,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 2 | \$571,425.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,170,850.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$606,005.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CALTIC BANK CORPORATION | 1 | \$234,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$746,320.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$201,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$194,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$232,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$218,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$232,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$366,183.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$658,996.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 5 | \$1,511,450.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$351,737.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY HOME LENDING, INC., A COR | 1 | \$412,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COMMUNITY TRUST BANK | 2 | \$415,563.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$570,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$375,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$468,825.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 3 | \$788,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$265,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$388,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$227,905.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DSB | 1 | \$313,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$217,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$196,935.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$890,007.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$351,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,734,846.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$308,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$448,875.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$872,005.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$370,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$349,283.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$663,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$378,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$251,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$688,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$216,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$512,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$1,952,285.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$415,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,506,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MERIDIAN MORTGAGE | 1 | \$337,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$555,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$221,255.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$498,655.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$389,499.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$233,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$294,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$221,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$251,655.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$242,725.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$300,388.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$531,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$229,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$204,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$618,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$248,425.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$204,962.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$562,181.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$204,725.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$593,655.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$216,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$468,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$272,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$195,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$299,060.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$202,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$263,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$351,452.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$356,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1 | \$204,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | |
| HORIZON BANK, N.A. | 1 | \$210,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$356,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 10 | \$2,523,448.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 10 | \$2,938,103.91 | 2.63% | 0 | \$0.00 | NA | 0 | |
| IDEAL CREDIT UNION | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$186,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$239,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$412,667.73 | 0.37% | 0 | \$0.00 | NA | 0 | |
| INTERTRUST MORTGAGE, LLC | 1 | \$246,788.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$283,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$342,418.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$861,425.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$510,776.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| LAKE STATE CREDIT UNION | 1 | \$194,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$649,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 7 | \$1,890,050.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| LENDER | 1 | \$264,152.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL, LLC | 4 | \$1,096,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$206,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$635,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 1 | \$207,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| METRO MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 1 | \$352,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$742,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 3 | \$745,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$235,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$473,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$234,555.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGENETWORK | 1 | \$313,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE LLC | 1 | \$416,412.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,086,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$551,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$379,905.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$253,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$270,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$329,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$351,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,154,258.73 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$339,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$239,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$694,547.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 1 | \$313,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$299,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$346,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$211,945.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$354,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$338,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$396,245.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,529,785.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$302,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$650,512.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$724,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$1,080,277.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$709,840.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$463,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$242,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$233,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 6 | \$1,654,425.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$413,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$535,610.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$194,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$240,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$580,355.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDI UNION OF MARYLAND, INC | 1 | \$394,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$303,905.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,159,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$569,090.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$699,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$399,116.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$253,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$283,575.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$255,075.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$189,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$299,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 7 | \$1,752,850.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$422,275.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$202,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,157,095.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$211,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$474,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,038,745.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$747,958.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$525,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,582,973.34 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$215,989.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$887,680.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$192,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$555,555.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$262,865.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$491,625.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$189,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$242,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$598,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$299,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$891,575.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,414,610.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$111,723,257.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCPW7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$698,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$562,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,164,796.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$181,875.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ALIGN CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,457,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,257,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$297,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$862,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 6 | \$1,516,281.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,508,820.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$357,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$1,075,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 3 | \$967,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,392,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$953,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$369,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$667,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ST ELIZABETH | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,706,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$623,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BANNER BANK | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$1,736,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BAY MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 8 | \$2,484,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,835,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$220,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,680,662.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,786,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$497,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$341,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK | 1 | \$330,270.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,386,468.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$486,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CELTIC BANK CORPORATION | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 2 | \$834,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$570,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 4 | \$1,789,190.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,153,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$542,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$224,368.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,523,497.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$605,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 16 | \$5,278,470.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$416,412.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$329,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$822,255.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$1,593,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$416,412.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$764,695.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$2,059,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,292,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$194,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$289,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$357,695.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,373,793.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$321,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$881,752.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK BROOKSTON | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$792,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST BANK & TRUST | 1 | \$223,122.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$188,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$463,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 3 | \$1,015,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 12 | \$3,415,760.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$1,538,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$524,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$344,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$1,240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 15 | \$3,688,792.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$857,012.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$676,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,527,502.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$741,888.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$681,202.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$224,682.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$391,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | \$1,155,272.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | | | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$284,745.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$2,202,412.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$191,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,274,420.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,552,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$544,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$954,270.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 5 | \$1,832,191.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$2,046,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$430,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$225,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$642,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$255,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$194,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 7 | \$1,675,581.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$408,430.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$1,020,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$215,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$414,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$688,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$323,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$573,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$294,584.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$272,981.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,607,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$512,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$437,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$206,308.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,484,640.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 2 | \$616,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,574,238.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$666,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INSOUTH BANK | 1 | \$291,904.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$413,117.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$243,999.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$601,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$4,600,854.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$616,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$305,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$1,104,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$399,436.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$399,840.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 10 | \$3,454,450.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,701,026.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$222,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 2 | \$1,070,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 14 | \$3,950,990.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$1,108,812.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$387,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$437,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE. LLC | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,222,993.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$572,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,111,960.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$304,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$915,440.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$2,003,720.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 9 | \$3,230,587.52 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 2 | \$560,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 9 | \$2,954,495.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$198,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$231,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$1,202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 5 | \$1,665,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$476,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$445,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHU | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,267,396.86 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$422,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$208,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,297,469.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$505,287.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$479,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$786,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,320.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$569,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$996,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$243,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,308,901.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$636,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$358,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$409,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$428,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$483,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,235,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,578,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$777,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 12 | \$3,930,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$590,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$364,720.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$639,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 19 | \$7,224,628.83 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,154,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$452,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$245,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | RENASANT BANK | 3 | \$810,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$356,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,246,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$236,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$250,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 3 | \$964,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 10 | \$2,777,330.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$468,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$259,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,562,082.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$293,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SMARTBANK | 1 | \$200,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$236,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$385,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 7 | \$2,212,810.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | STANDARD BANK & TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORP | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$354,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, F.S.B. | 3 | \$768,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING INC. | 15 | \$5,186,593.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$427,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 7 | \$1,617,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$811,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUSQUEHANNA BANK | 1 | \$494,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$239,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TALMER BANK AND TRUST | 2 | \$431,832.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$408,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE BLANCO NATIONAL BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE LENDING PARTNERS, LLC | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE MONEY SOURCE | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$367,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 2 | \$479,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$273,337.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 2 | \$532,771.56 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$603,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$512,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$2,182,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,009,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$625,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$187,781.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$621,680.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 27 | \$9,107,712.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,128,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,974,771.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$367,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$288,165.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$2,458,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$687,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$389,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$582,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 3 | \$799,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$426,370.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,066,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$478,425.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$651,460.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$550,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$249,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$595,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,570,120.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$214,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$416,412.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 2 | \$554,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,036,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,879,780.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 930 | \$279,117,254.56 | 100% | 0 | \$0.00 | | 0 |
| 3138WCPX5 | 1ST BANK, N.A. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,609,302.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$339,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$352,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$650,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$372,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALL HOME LENDING, INC., A COPORATIO | | | | | | | |
| | ALLIANCE WEST MORTGAGE INC. | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,589,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,255,393.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$287,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$221,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$456,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$715,213.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$251,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$367,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 7 | \$1,874,681.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANTHEM BANK & TRUST | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,885,518.82 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$321,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$386,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$243,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,423,284.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$658,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$677,665.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF QUINCY | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$656,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,354,965.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$208,380.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$3,014,570.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BAY MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,137,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,587,902.65 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,482,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,066,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$601,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$415,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,972,640.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$269,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$244,202.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$365,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTARL ONE FCU | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$250,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$616,296.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,943,550.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$294,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$191,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$273,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$181,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,183,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$716,592.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 18 | \$5,877,664.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - SUPERIOR | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$219,120.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$730,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$320,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$230,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$647,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$340,371.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$566,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$502,265.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,510,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$192,080.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$305,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,377,560.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$249,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ELEVATIONS CREDIT UNION | 6 | \$1,744,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$209,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$368,280.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$8,232,508.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MIORTGAGE | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$223,560.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$808,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$255,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,558,978.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$192,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$396,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,082,061.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$395,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$686,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,978,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CHOICE LOAN SERVICES INC. | | | | | | | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$986,900.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 5 | \$1,237,728.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$449,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$414,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 18 | \$5,050,101.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK, NA | 1 | \$335,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FREEDOM BANK | 1 | \$287,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,898,334.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$378,380.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$1,036,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$220,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$563,094.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$654,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$250,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$1,858,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,418,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| | FIRST UNITED BANK & TRUST | 1 | \$300,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$687,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$558,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$485,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$730,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FNB DURANGO | 1 | \$339,280.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$3,900,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FULL SERVICE MORTGAGE | 2 | \$724,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$262,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$273,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,164,404.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$496,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$191,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$191,960.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$734,810.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$353,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$303,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION | 1 | \$245,953.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 5 | \$1,589,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$363,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$386,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$859,079.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$283,981.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$318,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME PLACE MORTGAGE LOANS INC. | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$750,971.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,274,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$295,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 4 | \$1,172,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$387,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING INC | 1 | \$395,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,537,710.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,766,315.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$433,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$484,316.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$377,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$636,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$492,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$214,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE FUNDING | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$3,946,834.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$462,670.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,281,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,294,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| LEADER BANK N.A A CORPORATION | 1 | \$233,270.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$287,644.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 4 | \$1,307,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,608,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$609,157.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$536,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOAN REBATE | 1 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$233,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 12 | \$3,435,589.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC - COLUMBUS | 1 | \$369,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARSHLAND COMMUNITY FEDERAL | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY, INC. | 1 | \$371,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$621,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE, LLC | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$880,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$330,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORP | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$439,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$416,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$306,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY | 2 | \$450,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | CHARTERED CREDIT UNION | | | | | | |
| | MISSOURI CREDIT UNION | 2 | \$466,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 3 | \$1,001,800.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$682,750.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORP | 1 | \$337,600.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,469,594.00 | 0.51% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC. | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$375,368.00 | 0.13% | 0 | \$0.00 | NA |
| | MOUNT VERNON BANK | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$507,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$359,250.00 | 0.13% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$313,600.00 | 0.11% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,587,521.00 | 0.55% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 5 | \$1,412,070.26 | 0.49% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 4 | \$940,000.00 | 0.33% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$2,210,103.00 | 0.77% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 8 | \$2,306,579.00 | 0.81% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 2 | \$662,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$4,271,258.64 | 1.49% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$601,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$357,600.00 | 0.12% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$747,179.00 | 0.26% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA |
| | OAK BANK/LENDER | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$311,460.00 | 0.11% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION | | | | | | | |
| | OPES ADVISORS, INC. | 1 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$271,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,319,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$778,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 6 | \$1,633,804.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$353,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,010,902.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$188,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$380,240.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$942,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$183,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 10 | \$2,510,680.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 16 | \$4,864,750.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$384,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$268,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$230,192.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$446,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$296,347.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING | 1 | \$313,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,948,055.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| PROSPERITY HOME MORTGAGE, LLC | | | | | | | | |
| PROVIDENT CREDIT UNION | 3 | \$776,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PURCHASE INSTITUTION:NATIONAL MORTGAGE SERVICE, INC. | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CU | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$209,462.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 3 | \$607,226.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL BANCORP | 1 | \$312,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| RESMAC INC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$183,668.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,298,830.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 1 | \$322,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$635,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$395,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SALAL CREDIT UNION | 4 | \$987,930.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$868,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,133,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SANTANDER BANK, N.A. | 12 | \$3,354,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$813,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$348,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SENTE MORTGAGE, INC. | 1 | \$223,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SHEA MORTGAGE INC. | 1 | \$309,669.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SHELL FEDERAL CREDIT UNION | 1 | \$223,434.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,977,149.60 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$199,718.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 2 | \$545,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 2 | \$545,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$270,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$438,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 4 | \$1,031,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$461,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 19 | \$5,760,398.12 | 2.01% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$341,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$2,598,550.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$279,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$576,240.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,461,622.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$443,690.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$281,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$512,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$661,802.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$255,760.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$199,391.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$529,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$930,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$415,822.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$559,617.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$217,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$346,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$946,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$1,131,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$295,695.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N. A. | 1 | \$218,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,736,607.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$748,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$231,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$224,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$175,335.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$11,490,400.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$311,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$877,430.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 8 | \$2,533,276.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$217,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$3,238,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$307,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$246,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$864,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$287,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,387.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$566,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WADENA STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$479,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$812,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YNB | 1 | \$239,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$268,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 979 | \$286,471,423.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCPY3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,750.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$180,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$180,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$180,245.68 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$175,750.00 | 2.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$642,261.81 | 9.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$185,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$175,750.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$180,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,399.69 | 2.74% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$178,600.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$184,894.12 | 2.86% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$175,800.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$175,750.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$185,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$215,083.83 | 3.32% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$184,300.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$175,655.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$184,300.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$180,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$179,550.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$175,655.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$350,750.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$176,700.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$183,350.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$360,050.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$404,156.06 | 6.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$185,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,474,501.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCPZ0 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$405,650.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$351,500.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,409,930.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$532,515.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$295,925.00 | 2.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$409,750.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$259,434.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,859,276.00 | 17.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$535,695.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$346,750.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$607,050.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 11 | \$2,538,208.14 | 23.47% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$253,650.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$814,145.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$197,125.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,816,603.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCQ22 | ACCESS NATIONAL MORTGAGE | 22 | \$7,379,560.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC, | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 16 | \$4,914,902.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 27 | \$7,440,934.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$214,922.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 3 | \$974,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$404,853.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 17 | \$5,432,120.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$541,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$890,227.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$3,102,661.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 20 | \$6,714,464.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 11 | \$3,129,354.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BUSINESS FIRST BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$231,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$556,156.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC. | 3 | \$727,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION | 1 | \$233,198.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$622,814.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 8 | \$2,028,767.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF TEXAS, NA | 1 | \$221,207.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 4 | \$1,034,265.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DATCU CREDIT UNION, A CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DATCU, A CREDIT UNION | 1 | \$199,736.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 6 | \$2,346,574.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 5 | \$1,214,945.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 27 | \$8,322,857.06 | 5.54% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 11 | \$3,339,370.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 11 | \$4,456,747.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP. | 15 | \$3,927,800.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK | 1 | \$290,616.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$572,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 58 | \$19,441,592.89 | 12.94% | 0 | \$0.00 | NA | 0 |
| F & M BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$884,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK & TRUST COMPANY | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 8 | \$2,160,904.20 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$292,577.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF TEXAS, N.A. | 2 | \$493,319.41 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$810,818.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$359,525.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$448,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY TRUST BANK | 2 | \$497,603.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 2 | \$519,333.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$222,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$400,733.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 22 | \$6,934,888.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| GENERATIONS BANK | 1 | \$266,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 4 | \$1,108,389.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 3 | \$858,612.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,011.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY, INC. | 2 | \$686,978.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 3 | \$910,734.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMS-01, INC (11247) | 1 | \$318,579.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| JD BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KLEIN BANK | 2 | \$605,875.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MINNWEST BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MINNWEST BANK, M.V., CORPORATION | 1 | \$220,202.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 8 | \$2,386,341.20 | 1.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA BANK | 17 | \$5,129,072.70 | 3.41% | 0 | \$0.00 | NA | 0 |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$284,624.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$283,626.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 30 | \$10,125,524.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK | 1 | \$415,874.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF THE SOUTH | 1 | \$262,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PIERREMONT MORTGAGE, INC. (10140) | | | | | | | |
| | PINNACLE BANK | 1 | \$244,691.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$2,568,826.41 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 10 | \$3,147,644.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$226,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$247,166.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SMARTBANK | 1 | \$246,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$459,710.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK NORTHWEST | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE STATE BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$203,725.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$411,432.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$303,590.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$232,229.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$720,231.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,384,396.31 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$810,537.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA CCOMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$2,540,817.48 | 1.69% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYOMING STATE BANK | 1 | \$388,809.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 494 | \$150,198,881.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WCQ30 | ACCESS NATIONAL MORTGAGE | 6 | \$1,493,955.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,435,585.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$286,125.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$371,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,534,200.00 | 3.65% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|--------|----|---|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$713,664.83 | 1.7% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 2 | \$484,416.52 | 1.15% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$502,410.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$223,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARIZONA | 2 | \$439,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$298,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$786,250.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,771,201.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 10 | \$2,941,129.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$718,250.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$284,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC. | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$305,615.01 | 0.73% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,910.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$254,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$227,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 10 | \$2,370,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$240,644.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 17 | \$4,598,474.37 | 10.93% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$241,903.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP. | 2 | \$509,150.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$155,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 11 | \$2,834,271.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK | 1 | \$376,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| F & M BANK | 1 | \$305,989.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$635,405.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | 1 | \$177,225.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FAMILY SAVINGS CREDIT UNION | | | | | | | | |
| | FIRST BANK | 2 | \$532,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$194,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$829,614.33 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$373,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$175,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION (13045) | 1 | \$300,612.54 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$1,006,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$399,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | HOMETRUST BANK | 2 | \$451,450.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | INWOOD NATIONAL BANK | 1 | \$242,068.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK | 4 | \$1,259,539.99 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL OF OMAHA BANK | 8 | \$2,319,300.00 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,722,188.00 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$928,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE LLC | 2 | \$429,632.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN BANK | 1 | \$215,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE | 1 | \$416,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$787,562.97 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$689,063.46 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$863,218.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$42,088,122.55 | 100% | 0 | \$0.00 | | 0 | |
| 3138WCQ48 | 360 MORTGAGE GROUP, LLC | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | 4TRUST MORTGAGE, INC. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,219,775.02 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 2 | \$201,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY LENDING SOLUTIONS | 1 | \$100,373.55 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALARION BANK | 1 | \$103,875.04 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALLIANT BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$95,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$102,687.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$190,813.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$106,243.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$391,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$377,850.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$94,663.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$292,685.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$104,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$618,175.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$101,375.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$586,856.83 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF MCKENNEY | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A | 3 | \$287,869.16 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA STATE BANKING CORP. | | | | | | | |
| | BARR GROUP, INC. | 1 | \$108,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$98,701.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$100,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$101,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$92,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$95,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$376,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC. | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$190,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$576,016.40 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$96,378.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$90,784.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$87,994.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$404,088.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$281,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$206,957.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$90,893.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$382,305.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$604,585.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE. INC. | 1 | \$94,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS, F.A. | | | | | | | |
| | COMMUNITY BANK & TRUST | 1 | \$103,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 4 | \$390,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$100,436.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$195,524.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$89,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$188,405.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$87,589.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$94,880.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$498,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$288,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$95,879.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$105,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$108,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$301,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$209,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$283,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$105,950.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$98,437.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$88,648.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,351,547.83 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$106,069.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FARMERS & MERCHANTS BANK | | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$420,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$201,175.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK WHOLESALE MORTGAGE | 1 | \$107,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$293,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 3 | \$296,010.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$366,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$585,225.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$308,538.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$101,380.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$286,010.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$103,877.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$196,053.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$195,375.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$197,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$184,390.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$276,199.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$301,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE | 1 | \$94,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMPANY, LLC | | | | | | | |
| | FIRST TRUST & SAVINGS BANK | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$682,604.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE | 2 | \$189,477.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$206,966.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$390,210.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$99,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$183,699.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$103,419.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$97,127.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$206,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWA | 1 | \$108,619.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$97,380.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$99,655.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$90,995.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$98,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$96,680.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$88,679.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$101,125.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 3 | \$289,530.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$196,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME SOLUTION LENDERS INC | 1 | \$96,957.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,125,870.26 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$502,765.83 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$208,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE INC. | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$186,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$479,082.59 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$106,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$107,664.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$87,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$100,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$93,490.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$98,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$103,869.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$94,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$197,175.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORAATION | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$84,895.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$108,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MACON BANK, INC | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE | 1 | \$108,619.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$306,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$104,215.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$308,875.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 2 | \$185,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$88,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$95,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$190,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$213,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$101,131.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$87,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$100,676.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC (MWF I | 1 | \$103,375.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 5 | \$508,865.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$90,037.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$864,790.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,894.13 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF KANSAS CITY | | | | | | | |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$193,616.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$294,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$104,130.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$94,756.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$106,251.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,273.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$491,075.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$302,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$685,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$422,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,095,025.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$98,636.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | | | | | | | | |
| | PLATINUM MORTGAGE, INC. | 1 | \$102,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$88,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 2 | \$209,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$106,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$282,628.71 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PRIMESOURCE MORTGAGE INC | 1 | \$106,518.87 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE | 4 | \$407,125.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | QUEST CREDIT UNION | 1 | \$89,505.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$104,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | RED RIVER BANK | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | REGENCY MORTGAGE CORP | 1 | \$104,760.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$185,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA | 1 | \$94,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$106,577.60 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ROSS MORTGAGE CORPORATION | 2 | \$191,658.57 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$179,960.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$103,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$103,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,368.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$385,169.79 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$93,379.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$85,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$591,875.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$108,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$680,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SILVER STONE MORTGAGE | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$108,352.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$311,937.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$101,880.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$97,477.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$106,629.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$92,720.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$716,855.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$201,612.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 5 | \$508,420.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$497,020.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$277,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$108,163.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$205,624.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$191,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$95,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | THE HOME LENDING GROUP, LLC | | | | | | | | |
| | THE MONEY HOUSE INC | 1 | \$95,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE SOURCE, INC. | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$109,586.95 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$108,987.71 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TRUHOME SOLUTIONS, LLC | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$196,167.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$201,065.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$184,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$193,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$188,240.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$452,548.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION, A | 2 | \$175,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | VENTA FINANCIAL GROUP, INC | 1 | \$99,877.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$107,885.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$97,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$194,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,725.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$109,342.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$861,285.12 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$95,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$214,125.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$949,167.36 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$108,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$212,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 599 | \$58,985,541.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCQ55 | 360 MORTGAGE GROUP, LLC | 2 | \$230,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,858,265.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$231,216.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$119,852.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$111,736.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$122,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$233,630.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$112,358.46 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMCAP MORTGAGE, LTD. | 1 | \$109,864.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$121,954.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$595,579.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$352,793.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$231,608.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$239,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$228,765.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$348,231.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$120,847.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$593,577.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$111,453.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$228,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$114,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$115,669.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$121,107.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$122,246.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$121,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKERS XPRESS LLC | 1 | \$118,603.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC. | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAYLAKE BANK | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$113,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$465,475.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$473,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$109,861.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$459,460.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$576,822.05 | 0.89% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$124,043.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$353,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$593,925.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES INC. | 1 | \$114,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$117,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$120,395.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$118,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$235,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 7 | \$806,050.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$231,120.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MARSHALL | 1 | \$118,275.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$111,993.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$116,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$112,575.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$227,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$235,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$230,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$116,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$352,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 4 | \$456,012.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$469,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$123,202.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$123,843.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 5 | \$594,287.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$114,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$236,404.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$122,049.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$239,777.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EXCEPTIONAL FINANCIAL SOLUTIONS INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,357,124.03 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$120,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$596,778.66 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$111,865.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$468,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$589,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$231,337.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 7 | \$834,933.41 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$119,711.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$122,220.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$117,235.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$121,267.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$230,305.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$228,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE MORTGAGE CORP | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$582,786.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$115,854.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$234,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC | 1 | \$121,948.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$117,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$225,095.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$124,446.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 2 | \$225,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$224,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK | 1 | \$111,155.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 4 | \$473,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE, COM, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$120,142.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$115,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$345,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,053.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$120,498.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$113,935.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP | 1 | \$123,601.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$114,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 18 | \$2,139,187.09 | 3.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$481,352.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,855.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$123,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$110,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$242,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$228,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$122,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$112,857.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$122,259.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$241,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$110,580.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$117,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$233,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$343,943.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$121,447.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$115,857.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY BANK & TRUST COMPANY | | | | | | | |
| | LINCOLN SAVINGS BANK | 1 | \$111,330.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$242,219.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK | 1 | \$109,861.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCM HOLDINGS INC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$115,805.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$114,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$123,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$231,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$122,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$117,705.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$241,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$118,437.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. AN ARIZONA C | 1 | \$115,710.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC. | 1 | \$110,538.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$365,780.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$477,974.19 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$237,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$720,176.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$465,870.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$114,330.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$236,850.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$111,465.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NFM CONSULTANTS, INC | 1 | \$117,461.93 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NJ LENDERS CORP. | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$117,300.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,704.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$111,238.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$114,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$113,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$113,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,892.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$114,723.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$111,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$345,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$583,950.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$238,218.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$352,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$124,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 8 | \$960,350.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$122,960.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$352,947.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$234,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$237,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | QUIK FUND, INC | 1 | \$121,347.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$113,960.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$241,530.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$115,879.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$345,818.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$242,680.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$241,195.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$119,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$118,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$122,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,281.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$457,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,268,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SIMONS & LEONI | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$123,880.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STATE STREET BANK | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$357,102.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$110,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$120,648.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$597,018.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,865.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$123,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$120,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$349,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$111,859.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$232,655.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$239,348.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$576,395.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$117,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$238,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$237,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$238,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$119,849.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$239,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$121,600.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$229,501.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$235,773.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$235,275.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$242,985.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$595,444.45 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$113,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$237,308.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$243,675.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$224,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 550 | \$64,650,323.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WCQ63 | 1ST MARINER BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST STATE BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ABERDEEN PROVING GROUND FCU | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 16 | \$2,214,906.70 | 2.24% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$142,320.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$131,434.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| ALDERUS FUNDING AND INVESTMENTS LLC | 2 | \$275,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE INC | 1 | \$126,344.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP | 1 | \$139,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$147,068.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$146,683.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE | 1 | \$141,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$394,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$129,847.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$145,816.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$287,951.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$684,120.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| AMERIHOMER FINANCIAL, LLC | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 3 | \$415,790.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| ANCHOR BANK FSB | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$295,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL | 3 | \$396,005.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$255,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL,, INC, DBA ASPIRE | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$264,605.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$132,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$130,304.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$285,560.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$128,525.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$547,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$522,186.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$410,599.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$139,574.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$422,888.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$402,149.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING LLC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,974.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,835.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BNA BANK | 1 | \$136,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$138,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$696,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$935,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$290,825.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | | | |
| BRYANT BANK | 1 | \$130,884.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$274,469.86 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CITY BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$556,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$535,598.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTRAL CITY CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$265,905.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 4 | \$558,743.51 | 0.57% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$414,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CMC FUNDING, INC, A CORPORATION | 1 | \$125,242.23 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,108,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$135,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 9 | \$1,190,604.40 | 1.21% | 0 | \$0.00 | NA | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COLORADO EAST BANK & TRUST | 1 | \$145,217.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE | 2 | \$291,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY TRUST BANK | 4 | \$583,376.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE HOME LENDING, INC. | 4 | \$544,160.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC. | 3 | \$431,575.00 | 0.44% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| COUNTRYPLACE MORTGAGE, LTD. | 4 | \$521,807.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS | 1 | \$133,831.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$421,108.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$568,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,624.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$261,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE LLC | 1 | \$145,820.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 4 | \$570,529.48 | 0.58% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,371,814.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$132,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$131,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 4 | \$557,612.73 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 2 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$412,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$691,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$534,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$125,758.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$291,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 8 | \$1,038,890.94 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$553,886.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$146,370.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 3 | \$386,918.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$287,164.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$813,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$147,777.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$291,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$292,269.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$541,661.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$262,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$263,970.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 6 | \$796,925.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$139,324.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GRAYSTONE MORTGAGE LLC | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$141,425.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$133,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$412,915.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$536,498.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$147,425.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$416,915.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 4 | \$536,984.84 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 2 | \$266,679.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$2,260,610.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$143,818.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$1,354,198.21 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$145,931.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$282,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 6 | \$834,370.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$147,064.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$282,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$945,768.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$130,949.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDENTICO, INC. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,633.22 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | ISERVE RESIDENTIAL LENDING LLC | | | | | | | | |
| | JOHNSON BANK | 1 | \$133,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | JSC FCU | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | KENTUCKY HOUSING CORPORATION | 1 | \$127,458.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | KEYSTONE BANK | 1 | \$124,842.73 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$146,147.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | \$269,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$143,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LEGENDS BANK | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$148,163.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$289,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LOANSTAR HOME LENDING | 1 | \$149,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$271,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MAVERICK FUNDING CORP. | 2 | \$283,420.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MCKINLEY MORTGAGE LLC | 1 | \$137,438.46 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$144,138.43 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN BANK | 1 | \$139,835.64 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MICHIGAN MUTUAL, INC. | 2 | \$263,466.64 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE | 7 | \$958,655.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$271,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MIE FINANCIAL, INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$140,758.77 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTORS GROUP | 2 | \$277,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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| | MORTGAGE SERVICES III L.L.C. | 1 | \$125,096.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$282,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$408,085.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$425,889.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 6 | \$827,775.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$135,634.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,338,072.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$580,390.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$261,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 5 | \$680,125.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$131,092.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$531,335.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$131,409.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$270,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$141,375.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$133,263.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$274,684.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$285,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACITIC UNION FINANCIAL, LLC | 1 | \$131,753.93 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$277,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO. | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$544,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$143,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,484,050.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,252.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$275,405.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$413,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$684,975.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$411,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$280,375.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$140,901.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$143,826.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$135,612.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$572,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP LLC | 1 | \$143,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$265,810.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$142,948.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$267,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$134,910.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$146,955.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$137,740.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$130,235.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$131,088.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC. | 1 | \$124,842.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| SABINE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$129,436.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$146,470.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$128,913.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$545,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,058,312.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SILVER STONE MORTGAGE | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SKYLINE FINANCIAL CORP. | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$141,379.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$127,992.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$941,499.22 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$139,376.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$128,837.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 6 | \$818,950.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$143,431.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$278,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$412,529.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,241,922.61 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$134,830.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SORUCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,638.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$403,780.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$128,376.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$130,270.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$128,544.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$279,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$147,621.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$141,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$657,945.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 2 | \$257,123.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$143,277.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD. | 1 | \$130,339.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$973,160.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$409,348.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,208,925.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VALLEY WEST MORTGAGE | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$682,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$142,975.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VELOCITY CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC | 2 | \$282,818.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 4 | \$553,179.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$289,393.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$276,905.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$146,215.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$831,915.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,955.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$147,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 6 | \$844,811.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$545,889.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$146,115.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$146,775.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$146,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| Total | | 722 | \$98,790,799.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCQ71 | 360 MORTGAGE GROUP, LLC | 3 | \$507,428.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,059,580.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$166,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$165,760.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,819.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$158,175.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$160,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| ALPHA MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,830.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$166,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$166,045.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$338,892.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$319,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$166,990.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$508,308.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 1 | \$156,382.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$811,475.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$337,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$307,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 2 | \$325,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,863.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$174,164.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$151,721.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$165,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$336,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,131,891.31 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$171,289.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK VI | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$152,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$156,157.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,262,353.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$629,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$345,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$163,904.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,946.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$322,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$1,782,704.78 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$155,468.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 7 | \$1,143,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$171,783.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,270,650.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$323,163.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$821,311.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE. INC. | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$161,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$167,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$485,038.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$329,856.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$320,108.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND COUNTY MORTGAGE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$485,375.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,576.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 5 | \$833,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$475,320.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$153,735.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 7 | \$1,129,409.92 | 1.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$330,094.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,258,431.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$174,030.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$155,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$150,575.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$306,520.55 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIDELITY BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$321,085.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$159,416.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$168,815.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 8 | \$1,284,925.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$173,381.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$321,905.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$149,819.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$170,720.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$456,887.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,556.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$819,220.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$153,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$321,817.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FULTON BANK OF NEW JERSEY | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$324,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$153,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$160,893.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$621,315.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$167,793.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA Z | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$151,014.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$505,682.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,155,399.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$174,965.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,455.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$151,621.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$327,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$165,283.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$334,793.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$986,567.83 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$950,268.01 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | |
| HOMESTAR MORTGAGE INC. | 1 | \$152,591.43 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP. | 3 | \$488,535.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$161,319.74 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HORIZON CREDIT UNION CORPORATION | 2 | \$314,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| I3 LENDING INC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$634,275.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IMPAC MORTGAGE CORP. | 2 | \$316,810.74 | 0.31% | 0 | \$0.00 | NA | 0 | |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$168,787.38 | 0.17% | 0 | \$0.00 | NA | 0 | |
| INLAND HOME MORTGAGE COMPANY | 1 | \$163,471.18 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$149,132.14 | 0.15% | 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$167,256.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| KAYE FINANCIAL CORPORATION | 1 | \$169,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| KENT CREDIT UNION | 1 | \$160,693.84 | 0.16% | 0 | \$0.00 | NA | 0 | |
| KENTUCKY HOUSING CORPORATION | 7 | \$1,110,058.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| LEND SMART MORTGAGE, LLC | 1 | \$167,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LES BOIS CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LINCOLN SAVINGS BANK | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LOZANO, 813 LLC - COR | 1 | \$161,201.93 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP. | 1 | \$162,794.92 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MCKINLEY MORTGAGE LLC | 1 | \$150,558.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MEETINGHOUSE BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MEGASTAR FINANCIAL CORP | 3 | \$482,220.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$163,793.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$171,783.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 5 | \$803,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$336,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$174,139.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$321,765.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 2 | \$316,178.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$632,564.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 4 | \$620,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$805,617.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$836,575.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 5 | \$808,350.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$150,210.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE LLC | 1 | \$152,914.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$638,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$317,621.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEVADA HOME FUNDING CORPORATION | 1 | \$167,798.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW CENTURY BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$163,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NORTH VALLEY BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 2 | \$330,230.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$501,257.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$154,804.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$168,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$319,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,140,340.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$167,062.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$498,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$170,498.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,181,485.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$477,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$319,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$651,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,123,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$173,257.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,281.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE | 2 | \$302,955.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$157,464.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,103.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$332,930.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$324,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$331,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$169,555.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$339,120.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$172,297.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$167,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$321,985.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,598,475.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$174,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 4 | \$630,675.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SFMC, LP | 4 | \$657,805.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$797,425.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$169,915.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$327,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$159,197.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$486,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK A CORPORATION | 1 | \$149,620.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 10 | \$1,597,261.06 | 1.57% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$171,603.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$171,802.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$173,481.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$169,386.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 4 | \$636,556.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$327,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$806,847.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$168,942.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A | 1 | \$168,975.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES | 1 | \$166,725.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LLC LIMITED LIABILITY CORPORATI | | | | | | | |
| | TRISTATE MORTGAGE COMPANY | 1 | \$155,705.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$482,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,331,950.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$835,202.58 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$491,415.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$654,185.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$150,159.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$485,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$303,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$164,202.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$504,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$503,150.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WALLICK & VOLK, INC | 1 | \$166,999.10 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$838,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | WELCOME HOME MORTGAGE | 1 | \$164,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$169,786.12 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$156,452.91 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$489,700.46 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$486,958.07 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 627 | \$101,579,609.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138WCQ89 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 360 MORTGAGE GROUP, LLC | 2 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$730,695.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | ACE MORTGAGE, LLC | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ACHIEVA CREDIT UNION | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$81,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE COMMUNITY BANK - WAUSAU | 1 | \$79,575.48 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$69,840.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$76,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK | 3 | \$188,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY | 4 | \$287,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE INC | 1 | \$73,913.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$135,543.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA C. U. | 1 | \$39,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMARILLO COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 6 | \$363,851.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$75,906.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. | 1 | \$75,904.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$79,899.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE | 1 | \$67,601.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$70,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 14 | \$880,816.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 16 | \$961,065.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$74,911.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND INSURANCE INC | 1 | \$44,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$133,294.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 15 | \$890,136.56 | 1.26% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 28 | \$1,736,433.00 | 2.45% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$62,842.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 2 | \$126,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ANCHOR BANK FSB | 1 | \$74,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 1 | \$66,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$146,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$79,908.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$79,903.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| AWAKON FEDERAL CREDIT UNION | 2 | \$86,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 2 | \$120,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$123,220.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$81,160.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$190,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 3 | \$175,945.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO | 1 | \$74,306.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$49,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$317,878.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL,F.S.B. | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$66,594.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$64,504.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAYLAKE BANK | 1 | \$82,353.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 3 | \$212,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. | 2 | \$120,651.30 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$333,206.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$161,393.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAROLINA TRUST BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$69,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$433,510.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$83,894.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 3 | \$168,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$67,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$70,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$415,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$75,921.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 2 | \$114,243.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 3 | \$178,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$78,650.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$631,375.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$590,251.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$212,444.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 4 | \$273,470.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$59,170.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| COMMUNITY FIRST NATIONAL BANK | 2 | \$151,017.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$133,670.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$54,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 8 | \$501,169.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$204,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$140,678.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$77,173.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAG | 1 | \$47,767.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$192,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$59,416.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$28,726.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$82,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,795.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | | | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$303,270.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$167,841.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$141,915.47 | 0.2% | 0 | \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$76,630.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 7 | \$389,993.42 | 0.55% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE BANK & TRUST | 1 | \$41,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$51,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPOFRATION | 1 | \$78,584.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$1,931,348.59 | 2.73% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$19,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FARMERS SAVINGS BANK | 1 | \$79,540.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$45,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 4 | \$324,432.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 1 | \$53,912.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$235,748.88 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$261,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIMI INC. | 1 | \$32,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$69,262.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$68,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK PUERTO RICO | 2 | \$132,228.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$292,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$379,392.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 8 | \$610,840.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$148,592.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$129,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$184,856.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$56,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$83,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$375,652.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK | 1 | \$50,874.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$39,999.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$305,929.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 2 | \$71,530.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$203,856.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$60,726.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$157,415.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$109,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$323,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATIOPN, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$26,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$68,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,720.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DENNISON | | | | | | | |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$71,012.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$186,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PANA, ISAOA | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$115,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$173,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$83,905.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$72,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$216,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$73,115.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$77,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$39,951.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$319,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 4 | \$254,853.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 13 | \$629,390.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 1 | \$71,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$66,120.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$78,902.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$66,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$126,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$74,907.78 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREAT PLAINS NATIONAL BANK | 2 | \$154,721.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 2 | \$161,812.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$114,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 3 | \$230,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$94,386.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$129,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$63,525.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$191,103.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$148,313.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK | 2 | \$128,611.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$146,775.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$208,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$67,414.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$22,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 2 | \$155,709.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTION LENDERS INC | 1 | \$82,695.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$1,119,757.97 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 14 | \$961,904.33 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$62,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$83,197.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 7 | \$397,235.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$805,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$78,088.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L | 1 | \$83,199.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$84,390.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$82,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$81,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$50,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | \$81,896.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$294,851.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 9 | \$575,730.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$50,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$64,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$56,070.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$221,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$65,236.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$407,912.95 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$152,583.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$105,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$65,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$138,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$135,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$66,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$39,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,685.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$44,944.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$63,372.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 5 | \$341,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 6 | \$386,610.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$45,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$54,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$79,383.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$131,123.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$56,835.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$212,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$80,940.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$57,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$49,725.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$63,519.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$75,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 9 | \$578,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 16 | \$1,005,696.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$131,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$208,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$162,556.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$142,131.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA | 1 | \$47,770.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$217,529.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$77,508.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$164,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$90,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$52,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$127,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$83,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$68,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$82,900.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$48,692.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$157,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$127,155.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$77,140.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY | 5 | \$336,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE, LLC. | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$132,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PBI BANK INC | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$82,396.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$412,956.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$1,231,205.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$399,160.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 9 | \$712,775.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$288,356.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE INC | 1 | \$82,303.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 12 | \$766,063.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$73,387.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$169,145.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$197,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$53,040.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$52,712.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 6 | \$312,220.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$183,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | | | | | | | |
| | RIVER VALLEY BANK | 2 | \$88,985.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$83,394.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$124,008.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$110,735.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$281,155.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$338,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 18 | \$1,166,470.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 3 | \$213,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$213,766.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$579,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$82,590.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$197,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$56,905.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP. | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$113,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST CLOUD FEDERAL CREDIT UNION | 2 | \$125,010.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$72,710.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATEWIDE FEDERAL CREDIT UNION | | | | | | | |
| | STEARNS LENDING INC. | 4 | \$297,675.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$114,296.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$59,924.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$149,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$154,323.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 3 | \$189,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | \$391,065.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$79,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 16 | \$1,018,763.67 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 12 | \$794,780.32 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$103,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$54,256.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$72,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$76,410.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE, INC. | 2 | \$141,921.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$78,525.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CENTER INC | 1 | \$55,981.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$68,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$85,623.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$184,435.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$61,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$57,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | TOWN & COUNTRY BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$122,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 2 | \$151,803.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$84,581.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRI-COUNTY TRUST | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$122,686.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$899,974.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$102,609.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$43,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK &TRUST | 1 | \$41,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$133,957.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED STATE BANK | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$67,839.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$210,662.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$81,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$239,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$35,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$335,005.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VELOCITY CREDIT UNION | 2 | \$149,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$71,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, | 1 | \$61,197.91 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | INC | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$84,698.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$45,942.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$129,525.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 17 | \$1,013,181.75 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$127,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 4 | \$259,222.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$53,031.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$620,304.92 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$68,419.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$63,046.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 2 | \$104,938.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 1,102 | \$70,799,636.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WCQ97 | ACADEMY MORTGAGE CORPORATION | 1 | \$241,982.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,859,191.23 | 3.6% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$231,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,023.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$380,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,089.97 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$227,719.66 | 0.29% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MTG CORP | 1 | \$380,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$311,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$434,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| AMERIHOMES FINANCIAL, LLC | 1 | \$246,496.09 | 0.31% | 0 | \$0.00 | NA | 0 | |
| AMERISOUTH MORTGAGE COMPANY, A CORP | 1 | \$332,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$241,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC | 4 | \$805,790.02 | 1.01% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,747.21 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 2 | \$398,045.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 3 | \$683,157.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE OZARKS | 1 | \$346,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$909,903.34 | 1.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF UTAH | 1 | \$227,853.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANKERS XPRESS LLC | 1 | \$345,384.50 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BAY EQUITY LLC | 1 | \$342,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| BAY EQUITY LLC. | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BAYSHORE MORTGAGE FUNDING LLC | 1 | \$266,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$266,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$223,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$268,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$238,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$260,454.36 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$280,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$820,948.40 | 1.03% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 9 | \$2,275,526.92 | 2.87% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,127,650.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$198,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$385,483.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,649,429.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$442,825.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$801,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$726,246.29 | 0.91% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$202,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$352,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 6 | \$1,513,674.84 | 1.91% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,500,050.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,552.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$299,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$335,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$235,467.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$206,064.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$192,138.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$524,731.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$237,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$862,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,189.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$185,971.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$370,405.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,329.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$185,022.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,498.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$284,649.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$177,510.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$335,906.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$254,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$213,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$453,863.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$189,771.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,785,936.06 | 3.51% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$618,925.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$532,199.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$183,109.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$180,278.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$195,558.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$620,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$208,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$202,342.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$790,150.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$320,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$201,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$299,839.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$211,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$217,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$219,705.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$372,471.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 7 | \$1,972,600.81 | 2.48% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$205,105.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,262,128.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$494,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$403,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,020,532.61 | 1.29% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$643,853.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$313,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC. DBA:OGI MORTGAGE BANKE | 1 | \$389,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$368,489.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$588,525.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$188,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$308,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$332,025.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,766,916.64 | 2.23% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$237,405.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$551,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$737,325.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$229,141.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,078,235.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$199,644.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$224,070.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$201,002.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$242,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$626,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$257,836.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 2 | \$413,705.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$236,664.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$195,668.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 2 | \$423,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$327,417.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$267,957.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$242,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$359,658.60 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,347,419.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$522,025.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$206,055.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$212,069.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,526,924.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$176,985.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$351,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$416,442.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$570,525.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$213,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$292,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$277,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | \$427,293.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$286,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,003,675.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,049.83 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | | | | | | | |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$224,216.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC. | 1 | \$356,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$310,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$258,895.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$298,882.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRANSUNITED FINANCIAL SERVICES INC | 1 | \$266,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$315,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$891,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$404,814.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,260,080.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$332,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$829,789.48 | 1.05% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$311,125.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$599,450.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$310,251.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$275,176.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$879,261.39 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$79,391,237.30 | 100% | 0 | \$0.00 | | 0 |
| 3138WCQA4 | | 1 | \$134,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | ACCESS CAPITAL FUNDING, LLC | | | | | | | | |
| | ACHIEVA CREDIT UNION | 1 | \$334,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$565,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$352,124.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | ATHOL CREDIT UNION | 1 | \$148,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PR | 1 | \$135,907.34 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$755,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$158,385.65 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC | 1 | \$383,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$833,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$953,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | \$834,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$420,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY TRUST BANK | 1 | \$371,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$349,355.38 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | DORAL MORTGAGE LLC | 3 | \$411,288.59 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$366,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$323,863.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC. SUPREME LENDING A TEXAS CORPORATION | 1 | \$263,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$205,513.79 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$356,915.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK & TRUST | 1 | \$120,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 2 | \$557,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$197,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$460,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$161,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$373,832.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$365,250.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$162,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$135,755.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$122,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$460,330.48 | 1.76% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$558,649.18 | 2.13% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$276,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$197,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$257,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$193,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$190,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$387,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$434,450.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$246,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$295,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$349,877.75 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$186,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$229,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$568,802.84 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,382,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$195,227.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$561,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$419,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$140,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$427,865.04 | 1.63% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,766,700.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$342,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$270,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$152,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,329,350.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$324,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,714.52 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$251,071.35 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$369,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$26,169,477.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCQB2 | 1ST MIDAMERICA CREDIT UNION | 4 | \$223,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1ST STATE BANK | 1 | \$48,925.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$916,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 3 | \$205,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 4 | \$253,980.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALLIANT | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 2 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$71,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$336,489.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$110,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$211,566.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 2 | \$131,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$60,243.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$27,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$75,097.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$233,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$73,812.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$83,489.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 16 | \$1,011,235.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$74,958.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$37,212.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$133,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$139,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$202,725.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$838,504.40 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 2 | \$102,620.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$80,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$82,720.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP, INC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AUSTIN FIRST MORTGAGE | 1 | \$73,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$201,840.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 2 | \$160,980.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$82,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 2 | \$145,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 9 | \$591,175.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$136,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK INDEPENDENT | 2 | \$154,643.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$111,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF MCKENNEY | 1 | \$84,610.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$62,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF RANTOUL | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$186,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$116,380.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION | 3 | \$185,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK VI | 1 | \$80,646.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$42,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKWEST OF KANSAS | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 3 | \$186,193.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$186,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$227,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BENTON STATE BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BESSER CREDIT UNION | 2 | \$136,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 2 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 4 | \$195,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$68,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$99,678.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 2 | \$108,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$70,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$147,204.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| BROADWAY BANK | 1 | \$47,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$225,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$74,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK, | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$74,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,325.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$294,209.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$27,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$74,672.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 5 | \$323,997.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$77,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$244,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 7 | \$522,305.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$54,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$94,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$125,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$128,224.79 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 4 | \$299,390.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$149,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$32,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY & POLICE FEDERAL CREDIT UNION | 1 | \$45,940.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$137,904.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$67,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$83,789.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$58,995.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 3 | \$168,160.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 3 | \$199,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$54,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$25,465.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$62,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$205,417.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAE, INC. | 1 | \$52,564.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$619,475.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 1 | \$75,253.01 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS, F.A. | | | | | | | |
| | COLONIAL SAVINGS, F.A. | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$53,680.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$60,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$72,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 5 | \$302,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$55,974.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$45,505.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$129,675.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$71,582.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$240,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$151,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$50,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$75,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$79,894.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$152,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$122,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 3 | \$209,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$117,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$81,889.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$112,020.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$56,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$131,931.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$56,740.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$577,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DEWITT BANK & TRUST | 1 | \$63,915.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$184,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$89,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 6 | \$396,008.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$55,977.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$74,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$73,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$117,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$77,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$429,197.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$126,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$68,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$74,901.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$81,747.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$142,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$70,001.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$46,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$188,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXIT MORTGAGE LLC | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$290,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$2,113,967.05 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$79,892.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$76,475.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND SAVINGS BANK | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$179,925.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$67,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$48,619.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$68,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$277,340.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$79,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIMI INC. | 1 | \$33,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$128,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$125,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$64,516.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$156,905.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$181,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$77,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$456,694.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 8 | \$488,982.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$179,864.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$149,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 7 | \$460,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$100,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$323,865.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$80,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 21 | \$1,246,245.00 | 1.42% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$25,134.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$55,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, N.A. | 3 | \$195,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST FLORIDA CREDIT UNION | 1 | \$70,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$66,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 5 | \$346,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,036.31 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MIDWEST BANK | 6 | \$387,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$275,437.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$309,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$74,896.68 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$312,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN GEORGETOWN | 2 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$125,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$283,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$67,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NEBRASKA BANK | 2 | \$116,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 10 | \$578,938.58 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$54,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION BANK | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$80,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 3 | \$169,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$76,698.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$304,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$185,795.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$156,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$44,991.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$83,397.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$460,563.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 17 | \$1,073,971.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$131,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$62,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$126,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$121,145.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 2 | \$101,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$52,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 5 | \$312,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$75,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 4 | \$235,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$199,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$228,505.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$158,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GOGEBIC RANGE BANK | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$84,390.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$153,190.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$24,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$205,294.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$157,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$189,345.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FINANCIAL | 1 | \$75,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$73,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 6 | \$332,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$81,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$144,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPAY, INC. | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$139,010.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$73,398.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY COMPANY. | 1 | \$78,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 3 | \$233,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$110,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$127,445.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$143,261.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HICKORY POINT BANK AND TRUST FSB | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$81,552.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$44,940.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$229,889.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$137,855.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$157,196.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$150,525.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$33,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 5 | \$292,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 3 | \$209,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$77,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 16 | \$1,045,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$470,762.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$203,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 3 | \$227,059.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$75,902.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS COMMUNITY BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 2 | \$125,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 4 | \$278,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$141,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$42,920.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$607,818.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$151,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$308,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$84,225.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 1 | \$80,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$146,595.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENDER | 3 | \$202,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$109,687.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$133,987.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACON BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$71,910.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$77,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE | 1 | \$84,790.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$486,195.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$63,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$145,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$69,905.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$84,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$221,103.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 3 | \$213,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY, INC | | | | | | | |
| METCALF BANK | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$67,912.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$81,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$82,425.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID PENN BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$71,156.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$84,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$130,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$156,820.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$157,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$71,437.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$71,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 7 | \$384,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 8 | \$529,325.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 4 | \$292,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$641,390.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$51,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$126,970.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$122,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$59,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$70,409.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$71,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NAVIGATOR CREDIT UNION | 1 | \$57,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$75,803.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$297,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$69,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$83,484.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$264,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$73,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$135,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$266,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NSB BANK | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 4 | \$273,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$215,365.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$75,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$124,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$75,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE INC | 1 | \$46,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$162,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$67,725.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$99,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| PAPER CITY SAVINGS ASSOCIATION | | | | | | | | |
| PAWTUCKET CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U. | 6 | \$409,592.12 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 5 | \$298,240.87 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$135,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$237,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK | 1 | \$81,589.94 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK WAUSAU | 2 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PETEFISH, SKILES & CO. BANK | 2 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$445,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 2 | \$112,539.16 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PIONEER SAVINGS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PLAINS COMMERCE BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC. | 3 | \$218,618.90 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE | 2 | \$118,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC. | 7 | \$493,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$57,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 4 | \$271,961.73 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PREMIER MORTGAGE SERVICES, INC. | 2 | \$140,024.29 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PRIME MORTGAGE LENDING, INC. A NORT | 1 | \$63,664.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE | 8 | \$399,180.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$211,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$551,270.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 2 | \$159,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PROVINCIAL BANK | 1 | \$73,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CU | 1 | \$78,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PYRAMAX BANK | 1 | \$78,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PYRAMAX BANK FSB | 1 | \$61,664.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, N.A. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RCB BANK | 2 | \$160,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 7 | \$467,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$96,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$28,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 4 | \$299,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 4 | \$281,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$142,025.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$159,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 3 | \$234,015.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$196,008.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$81,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$231,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$116,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$130,630.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$79,668.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$68,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$33,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$50,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 4 | \$303,238.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK | 1 | \$69,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$349,125.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$83,930.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$831,614.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIMONS & LEONI | 1 | \$77,040.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 3 | \$189,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$119,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$141,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$30,320.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$198,217.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$155,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$73,120.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$67,275.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$499,193.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$135,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SUN CENTER FEDERAL CREDIT UNION | 1 | \$51,933.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$122,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUNMARK COMMUNITY BANK | 1 | \$78,890.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$49,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUPERIOR CHOICE CR UNION | 1 | \$63,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$126,700.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 4 | \$243,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$65,025.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 5 | \$323,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 2 | \$133,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$67,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$83,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$200,393.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$83,552.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TEXELL CREDIT UNION | 1 | \$84,436.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$74,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$80,297.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$50,330.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$71,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$38,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$63,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$223,713.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$149,605.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$72,602.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 2 | \$131,512.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$157,488.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 3 | \$169,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$79,892.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$205,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$154,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$76,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UFCW FEDERAL CREDIT UNION | 1 | \$28,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$78,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$840,425.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$305,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$74,901.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$269,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$226,915.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNITED COMMUNITY BANK | 3 | \$175,442.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$69,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$195,414.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 2 | \$123,675.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$154,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$77,781.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$285,806.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE SERVICES | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$431,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$78,470.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$76,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$251,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,895.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$71,108.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WARD KILDUFF MORTGAGE | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST | 4 | \$294,230.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$157,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WESTERN DIVISION FEDERAL CREDIT UNION | | | | | | | | |
| | WESTFIELD BANK, FSB | 3 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$69,777.99 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$137,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$446,933.33 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$262,801.38 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | YADKIN BANK | 3 | \$160,965.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$468,655.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,323 | \$87,738,803.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCQC0 | 360 MORTGAGE GROUP, LLC | 1 | \$365,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$5,051,816.00 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | ALLIANT | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP | 1 | \$338,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOMEFINANCIAL, LLC | 1 | \$223,830.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$247,166.61 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$753,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND | 1 | \$329,144.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP. | 1 | \$383,516.87 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BAY TO BAY LENDING LLC | 1 | \$352,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BMS CORP | 1 | \$239,691.07 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,119,040.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$416,487.26 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$1,008,061.33 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | CENTURY LENDING COMPANY | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | CHOICE MORTGAGE BANK | 1 | \$345,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | \$415,948.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 53 | \$15,055,438.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$317,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$629,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CNLBANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$305,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME FUNDING INC. | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$211,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$931,271.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC. | 1 | \$336,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$745,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$755,417.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$296,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$286,630.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$557,691.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$763,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$355,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 26 | \$8,543,589.69 | 7.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$697,545.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$984,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 4 | \$1,255,266.14 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$625,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$224,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$329,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$734,723.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 7 | \$2,179,160.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$277,463.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 3 | \$1,165,063.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOME LOAN ALLIANCE, LLC | 2 | \$475,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$226,886.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,129,024.03 | 1.89% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$943,695.81 | 0.84% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$525,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$255,243.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| INSIGNIA BANK | 1 | \$250,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$929,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,033,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$391,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$226,501.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| MCM HOLDINGS INC | 1 | \$312,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$223,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 3 | \$1,087,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 7 | \$2,153,200.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$412,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 3 | \$898,692.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NJ LENDERS CORP. | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 4 | \$1,353,636.21 | 1.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$296,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$367,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,170,450.42 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PILOT BANK | 1 | \$247,166.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 7 | \$2,332,973.85 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 14 | \$3,982,750.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$589,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$449,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC. | 1 | \$286,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$792,935.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$204,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$484,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$510,648.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$518,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SIMONS & LEONI | 1 | \$294,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,732,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,605,670.16 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$233,310.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$2,061,671.30 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$590,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$396,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUPREME LENDING | 1 | \$279,277.77 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$314,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TOTALBANK | 4 | \$1,586,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$226,194.90 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$339,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,571,100.00 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 14 | \$3,929,290.62 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,817,886.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$472,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,953,916.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,039,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 2 | \$473,007.41 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$325,589.85 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,780,220.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | WEST COMMUNITY CREDIT UNION | 1 | \$363,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 376 | \$112,729,073.51 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WCQD8 | 1ST MORTGAGES | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$744,113.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$6,717,021.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE LLC | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$181,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 5 | \$1,225,230.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$248,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,717,115.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AIM BANK | 1 | \$226,721.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$177,421.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,243.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$184,436.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$335,008.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$1,008,444.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$341,826.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 5 | \$1,177,335.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,744.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$260,921.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,551,025.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$379,375.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,285,195.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$183,340.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$175,507.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$183,207.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,595,274.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 2 | \$506,294.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$370,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$554,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$322,166.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE INC. | 1 | \$186,909.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$384,455.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$336,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,784,833.91 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 5 | \$1,218,255.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,098,997.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF TRAVELERS REST | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$596,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$365,041.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$866,970.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 6 | \$1,108,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$184,496.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$199,724.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 3 | \$728,805.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,409,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$658,099.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$284,038.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$598,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A. | 1 | \$174,558.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$194,481.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$385,225.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,460,451.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$394,149.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$370,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$185,725.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$475,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$531,803.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 8 | \$2,526,997.36 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$365,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 18 | \$4,708,859.26 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$187,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS & NORTHERN BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$175,035.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$279,872.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$185,949.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$182,639.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 2 | \$521,665.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,410,425.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$368,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$185,725.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 18 | \$3,863,559.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$388,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$255,926.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$227,905.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$520,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 14 | \$3,278,215.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$3,699,620.48 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$253,158.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$175,275.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$341,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$189,760.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$184,110.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$189,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$444,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$195,985.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DANE COUNTY CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$646,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$193,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 2 | \$408,455.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$945,725.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$189,213.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$415,911.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$389,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$234,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$597,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$325,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,032,223.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS | 1 | \$304,557.46 | 0.11% | 0 | \$0.00 | NA | 0 |

| | CORP | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$659,599.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$268,251.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 52 | \$11,972,959.26 | 4.25% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$356,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD. | 1 | \$195,643.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$204,848.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$198,282.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,178,446.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$361,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 16 | \$4,417,407.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$175,523.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 10 | \$2,348,199.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$881,961.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$577,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$908,675.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$581,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$182,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,312,435.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$193,271.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$736,869.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$980,101.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$213,275.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 4 | \$1,128,287.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$209,163.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$363,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$199,225.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$377,852.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 17 | \$4,314,170.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$187,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTMARK CREDIT UNION | 1 | \$177,555.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$386,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$186,897.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$380,475.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$189,905.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$580,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 24 | \$5,917,280.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$188,005.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$192,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 4 | \$904,147.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$390,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$582,531.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,741,585.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$390,343.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$364,483.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$179,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$544,064.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 10 | \$2,468,581.70 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$583,764.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$4,482,181.75 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$281,580.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$658,624.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$226,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$326,398.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$835,640.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$266,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$360,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$434,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$936,985.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$378,911.68 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$202,344.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$369,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$198,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$198,982.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 5 | \$1,502,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$207,713.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$1,170,385.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INTERBANK, A STATE BANK | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,374,149.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP, INC. | 1 | \$187,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,551,475.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$199,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 2 | \$455,905.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$623,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$181,925.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$194,493.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$584,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$722,560.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$376,791.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, | 2 | \$538,232.48 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | INC., DBA HNB MORTGAGE | | | | | | | |
| | M/I FINANCIAL, LLC | 4 | \$949,587.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$351,057.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$277,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$603,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$232,507.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$181,674.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$593,951.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY ,INC., A MASSACHUSETTS CORPORATION | 1 | \$307,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$182,970.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 8 | \$2,035,276.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$337,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$180,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOBILITY CREDIT UNION | 1 | \$299,637.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$258,050.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$394,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TEAM 1, INC. | 1 | \$192,113.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$179,075.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$199,237.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$564,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 5 | \$939,455.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 20 | \$3,973,164.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$389,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$196,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$258,526.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$350,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$860,798.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$343,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 2 | \$473,955.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$763,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$590,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$189,952.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$577,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$964,840.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 2 | \$1,191,428.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$185,954.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OHIO HEALTHCARE FCU | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$264,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$592,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$770,880.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$1,310,930.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 3 | \$612,987.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$256,154.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$378,527.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$196,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$548,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$218,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 5 | \$1,217,596.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,833,957.76 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$457,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,046,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 9 | \$1,966,718.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$947,175.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 11 | \$3,471,950.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$372,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC. | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,124,272.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$188,762.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 5 | \$1,390,208.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$768,423.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$4,595,260.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$252,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$182,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$180,025.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$199,975.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$184,551.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$193,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,054,010.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$903,455.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RICHLAND STATE BANK | 1 | \$194,499.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$215,211.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK | 1 | \$182,378.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$479,627.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$864,868.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$179,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$799,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$737,580.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$203,215.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 15 | \$3,686,745.37 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,398,875.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SFMC,LP | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$211,823.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY | 1 | \$385,997.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,134,950.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$175,275.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$365,275.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$177,201.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$526,001.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CU | 1 | \$195,430.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$190,807.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,526,476.20 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | | |
| | STATE FARM BANK, F.S.B. | 5 | \$1,082,343.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 28 | \$7,767,830.49 | 2.76% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$177,884.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STIN CAPITAL MORTGAGE, INC. | 1 | \$270,376.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$208,718.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$298,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING | 1 | \$257,980.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 5 | \$1,142,840.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$1,183,447.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,583,175.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$1,132,705.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,090,476.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$465,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$410,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$194,504.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$316,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$204,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$412,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,272.91 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$187,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 5 | \$1,376,377.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$587,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$545,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$4,014,535.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,273,607.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,981,035.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,116,725.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$187,739.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$741,561.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,535,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$371,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,338,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,323,077.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$572,755.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$215,782.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,107.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$435,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$600,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$176,681.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,759,974.12 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$176,472.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,856,980.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 1,170 | \$281,856,130.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCQE6 | 1ST MARINER BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 2 | \$736,458.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$374,431.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 44 | \$12,921,870.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$577,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$434,881.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$428,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED LENDING GROUP INC. | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$258,343.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$425,401.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,510,890.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$850,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$474,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$279,277.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$506,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$263,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$624,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,068,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORORATION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$700,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$294,480.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 10 | \$2,529,880.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$508,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF FRANKLIN | 1 | \$286,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 5 | \$2,025,130.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$233,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$656,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 2 | \$613,221.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$3,045,599.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$235,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKWELL BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$203,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$259,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 2 | \$578,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,462,469.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$299,226.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,102,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. | 2 | \$764,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$6,859,440.19 | 1.37% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,992,480.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,529,908.77 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BRYANT BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 6 | \$2,238,492.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 2 | \$797,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK, A TENNESSEE CHARTERED | 1 | \$292,497.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$457,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,967,738.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$217,075.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$403,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$982,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$459,725.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$276,355.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 23 | \$7,143,771.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$319,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,743,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 44 | \$14,735,352.13 | 2.95% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$213,455.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$451,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$529,893.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 4 | \$1,255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$286,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK | 1 | \$278,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC. | 1 | \$355,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$620,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 24 | \$7,144,047.61 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$312,587.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$338,575.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$245,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$398,462.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$508,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$219,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP - COR | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$4,853,889.09 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,189,812.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 8 | \$2,461,947.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,620,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$253,175.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD. | 1 | \$223,977.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$710,156.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVABANK | 1 | \$202,133.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$912,792.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$1,657,528.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$413,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 46 | \$13,181,367.30 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$407,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$735,655.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,011,224.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$204,923.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,346,888.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 3 | \$915,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,548,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$262,653.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$326,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$834,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,442,588.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$264,357.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 14 | \$4,244,314.04 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,916,012.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$787,910.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$787,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,554,182.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$2,969,154.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$257,544.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,574,775.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$1,554,339.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,432,515.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$618,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$224,696.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$585,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$224,910.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$630,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$303,106.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,116,950.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,697,860.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$769,933.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$652,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 2 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | | |
| FORUM CREDIT UNION | 1 | \$237,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 13 | \$4,745,990.94 | 0.95% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 6 | \$2,089,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,456,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$203,737.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEOC-CORP, INC | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK | 1 | \$352,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$265,905.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 5 | \$1,280,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRAND BANK, NA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$300,551.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$939,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$208,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$226,701.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$589,115.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 15 | \$3,902,443.03 | 0.78% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$398,997.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 4 | \$1,047,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$231,466.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$621,625.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHTECH LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$536,310.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION | 1 | \$227,220.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 29 | \$9,176,444.19 | 1.83% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$3,114,561.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| I3 LENDING INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,932,505.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$391,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$539,011.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 4 | \$1,248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE | 1 | \$280,612.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 7 | \$2,014,301.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$264,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$1,008,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$200,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 1 | \$426,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$279,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 14 | \$6,487,195.08 | 1.3% | 0 | \$0.00 | NA | 0 |
| KIRKPATRICK BANK | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$679,907.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,621,353.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LEADER BANK N.A. A CORPORATION | 2 | \$454,655.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$339,061.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK NA A CORPORATION | 1 | \$263,636.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 9 | \$3,151,155.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,324,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$672,960.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$638,559.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$316,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 4 | \$1,064,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$600,549.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$1,080,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$310,808.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$208,125.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$236,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,725,169.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$1,079,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$306,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$755,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MASSACHUSETTS CORPORATION | | | | | | | |
| | METRO CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$777,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$452,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$383,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,363,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC DBA | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$466,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$349,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 3 | \$1,137,912.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,676.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,695,146.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 7 | \$2,086,288.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$695,666.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$335,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 24 | \$6,716,940.11 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$1,193,568.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$678,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$958,748.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$924,390.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$352,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW HOME FINANCE LLC | 1 | \$224,860.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$390,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$591,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$218,212.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$346,222.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 9 | \$2,504,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$294,620.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$212,709.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$232,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$415,899.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 3 | \$1,219,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,736,980.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 4 | \$1,736,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$1,153,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OMNI FUND INC | 1 | \$304,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC. | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$358,516.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$335,547.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$624,138.92 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC. | 5 | \$1,834,566.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$637,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$208,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$2,534,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$464,778.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$498,540.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$2,076,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,508,638.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$306,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$594,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 32 | \$10,317,305.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$582,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 8 | \$2,153,525.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 13 | \$4,332,199.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 30 | \$10,015,945.00 | 2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$315,974.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$681,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,109,872.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$268,029.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 25 | \$8,411,617.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 2 | \$734,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 2 | \$682,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$389,486.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$624,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$308,655.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 2 | \$498,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$546,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$694,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,818,971.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$437,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 1 | \$394,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC, A CALIFORNIA | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$360,579.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 3 | \$908,878.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$230,626.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$280,421.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$295,520.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,253,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 6 | \$2,607,505.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$623,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$225,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE LLC | 1 | \$407,498.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,619,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$576,802.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 2 | \$691,309.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$401,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$476,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,794,449.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$811,473.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 2 | \$634,201.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$342,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$260,560.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 50 | \$16,639,850.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 4 | \$1,755,840.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$443,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$831,070.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHFIRST BANK | 2 | \$706,282.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$416,498.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$241,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,418,154.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$284,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF WATERLOO | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE FARM BANK, F.S.B. | 5 | \$1,552,126.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 29 | \$9,464,267.07 | 1.89% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$272,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$558,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$839,281.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 2 | \$563,277.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$237,099.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$287,629.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNIDNG INC. | 1 | \$474,338.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 10 | \$3,236,487.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$275,840.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,650,105.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 5 | \$1,939,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$338,760.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE | 1 | \$342,727.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$725,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$269,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$267,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | TJC MORTGAGE, INC. | 1 | \$354,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$211,284.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,458,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$660,502.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$245,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$675,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$341,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$228,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$5,680,508.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$825,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$633,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$533,270.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,175,336.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP., A MI | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$338,033.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP., A M | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL C | 1 | \$399,461.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 46 | \$14,533,877.08 | 2.9% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$360,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,587,301.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,809,765.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,040,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$578,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 6 | \$1,672,531.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$335,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$201,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$225,296.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLIANCE BANK | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,618,276.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 15 | \$4,504,584.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$216,301.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 2 | \$842,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$627,366.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 11 | \$3,319,903.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VOYAGE FEDERAL CU | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,567,886.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$645,129.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC | 1 | \$236,644.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,256,067.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,891,947.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$627,330.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 4 | \$1,017,984.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$742,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,193,497.81 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$260,811.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$584,825.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,615,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 1,600 | \$500,328,587.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCQF3 | 360 MORTGAGE GROUP, LLC | 1 | \$378,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$215,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$223,155.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 37 | \$10,988,253.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$577,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$383,488.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANT | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$226,385.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$267,639.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 2 | \$578,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$626,041.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$259,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$333,078.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$252,659.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$568,252.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,676,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$535,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIHOME FINANCIAL, LLC | 5 | \$1,450,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$307,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK | 1 | \$261,871.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE, INC. - COR | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$2,200,905.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$213,275.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$793,416.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$579,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$958,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 2 | \$565,805.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$480,417.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$251,668.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$491,322.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$570,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$766,386.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$259,241.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$542,258.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$658,666.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$833,170.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$5,340,663.04 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$598,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$614,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$686,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,239,819.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 2 | \$489,460.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$327,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 6 | \$1,793,275.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$620,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,329,638.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$258,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$603,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 22 | \$7,720,860.17 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,407,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,047,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$201,875.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 2 | \$658,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$466,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$459,421.25 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CALCON MUTUAL MORTGAGE LLC | | | | | | | |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$411,432.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD COOPERATIVE BANK | 1 | \$249,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,103,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$383,494.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,700,978.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 3 | \$797,905.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$891,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 3 | \$823,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,443,911.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO | 1 | \$333,881.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$258,836.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 36 | \$11,594,530.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$234,475.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,995,429.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 47 | \$15,744,460.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$237,472.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 5 | \$1,993,442.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$571,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$3,285,883.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CORNERSTONE MORTGAGE, INC. | 4 | \$1,411,925.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$314,095.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$369,086.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$573,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$200,340.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$605,025.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$506,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$4,143,961.61 | 0.83% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$923,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$202,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 13 | \$4,032,255.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 7 | \$2,064,532.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EMPIRE FINANCIAL A CALIFORNIA CORPO | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$235,410.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 7 | \$2,091,815.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$472,279.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS | 1 | \$239,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$305,587.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$1,474,182.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$454,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 45 | \$13,073,234.04 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$547,118.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,128,178.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 2 | \$519,251.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 3 | \$892,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$970,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$402,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$270,651.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK N.A. | 1 | \$414,428.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$227,286.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$215,702.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$549,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,157,090.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 3 | \$1,442,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 19 | \$5,314,673.01 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$1,341,837.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, | 1 | \$226,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$981,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERA BANK, FSB | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 8 | \$2,496,023.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$446,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$682,316.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$382,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FREEDOM BANK | 1 | \$292,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 10 | \$3,315,826.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$3,248,235.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$219,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,698,210.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,655,714.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$207,713.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$433,402.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE BANKERS | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$301,546.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$599,290.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$315,560.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$964,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$916,901.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 6 | \$1,966,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FNB DURANGO | 1 | \$335,537.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$604,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$262,580.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$3,158,710.83 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$574,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,574,665.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$251,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC, | 1 | \$347,940.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$202,732.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$266,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$1,318,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$544,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$318,781.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 6 | \$1,635,240.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$645,883.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,698,638.94 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$308,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$378,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$543,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$383,470.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$607,228.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$223,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 2 | \$649,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 31 | \$10,262,161.89 | 2.05% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$332,052.12 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$2,988,966.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC | 2 | \$571,389.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC | 1 | \$246,564.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$506,101.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE LLC | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC. | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$863,744.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 5 | \$1,583,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$269,135.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$310,091.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 6 | \$1,665,996.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$546,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$347,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$243,356.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$209,717.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 15 | \$6,561,109.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 1 | \$567,285.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$565,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$5,892,050.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$211,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 3 | \$886,277.26 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| LEADER BANK N.A. A CORPORATION | | | | | | | | |
| LEADER BANK N.A. | 8 | \$2,534,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK N.A. A CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$455,537.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LEGACY HOME LOANS LLC | 1 | \$216,505.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,581,475.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| LHM FINANCIAL CORPORATION | 1 | \$219,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LIVE WELL FINANCIAL, INC | 1 | \$506,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 2 | \$471,590.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MARKESAN STATE BANK - MARKESAN | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$227,604.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MCKINLEY MORTGAGE LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 7 | \$2,101,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$686,297.46 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$297,825.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| METCALF BANK | 1 | \$346,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| METRO MORTGAGE | 2 | \$449,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$233,705.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$206,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$806,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$662,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC DBA MFS HOM | 1 | \$330,144.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC. | 2 | \$529,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 5 | \$1,789,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$469,109.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$268,437.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$781,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$838,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$390,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 8 | \$1,907,426.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$597,821.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$409,048.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 29 | \$8,390,123.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 4 | \$1,528,382.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$355,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$271,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,469,264.30 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NATIONS LENDING CORPORATION | 1 | \$248,425.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$351,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 2 | \$879,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 7 | \$2,360,992.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$746,146.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$312,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$274,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$750,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$272,448.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,446,701.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 4 | \$1,863,875.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 3 | \$1,175,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$360,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$295,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BAN | 1 | \$319,559.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 4 | \$1,714,180.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$245,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$225,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$322,593.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$360,905.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,829,440.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$607,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$826,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY | 1 | \$227,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,671,570.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING INC | 1 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 4 | \$1,182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$477,464.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK | 1 | \$246,674.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$857,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$572,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORP | 1 | \$361,512.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$539,304.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$315,933.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$288,428.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$9,223,525.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$252,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$285,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 11 | \$3,412,540.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 11 | \$3,451,262.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 16 | \$5,196,850.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$296,475.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 3 | \$1,076,239.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMEWAY FEDERAL CREDIT UNION | 1 | \$231,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 19 | \$6,399,271.72 | 1.28% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1 | \$209,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$408,975.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRUDENTIAL MORTGAGE CORP. | 1 | \$319,155.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$631,724.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$1,118,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 3 | \$1,010,520.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$269,325.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$309,591.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,487,202.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$680,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (ONTARIO) | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$673,075.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RICHLAND STATE BANK | 2 | \$439,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$507,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,169,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$207,860.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY | 1 | \$317,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$244,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$241,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 1 | \$254,656.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$202,320.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 3 | \$797,977.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,138,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$615,110.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--|
| | ROYAL PACIFIC FUNDING CORP | | | | | | | | |
| | RPM MORTGAGE, INC. | 3 | \$973,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$813,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$854,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,052,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$638,477.51 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SANTANDER BANK, N.A. | 3 | \$863,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$522,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$226,480.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$206,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$871,544.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE INC. | 3 | \$756,747.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SHORE MORTGAGE | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 49 | \$16,167,932.57 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | SIGNATURE BANK OF ARKANSAS | 2 | \$588,976.62 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SKYLINE FINANCIAL CORP. | 6 | \$2,512,707.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$564,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$231,687.49 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SPIRE FEDERAL CREDIT UNION | 1 | \$278,823.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPRINGWATER CAPITAL LLC | 1 | \$227,713.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$515,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$887,720.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$837,947.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 40 | \$13,457,269.63 | 2.69% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,208,033.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$238,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 5 | \$1,684,509.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 4 | \$1,170,172.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$435,525.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$297,100.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | \$1,631,280.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$483,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,660,720.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$1,130,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$280,691.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$405,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$743,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$634,256.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$558,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$525,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA COMPANY | 1 | \$518,688.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$463,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$621,714.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$577,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$270,575.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 5 | \$1,404,770.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$257,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TSB BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE LLC | 1 | \$206,625.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$236,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC. AN INDIANA LI | 1 | \$366,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$7,345,835.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$559,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$708,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 3 | \$915,811.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP., A M | 1 | \$237,693.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 44 | \$13,656,122.39 | 2.73% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$254,664.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,652,691.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 25 | \$7,893,497.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$698,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 2 | \$674,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,148,906.32 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$220,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$719,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$590,295.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VERITAS FUNDING, LLC | 6 | \$1,628,001.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$205,045.09 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 9 | \$3,313,725.61 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,450,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAITAL LLC. A DELAWAR LIMITED LIABILITY COMPANY | 1 | \$367,154.77 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,173,559.44 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,564,130.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WARD KILDUFF MORTGAGE | 1 | \$269,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$388,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WATERSIDE MORTGAGE, INC. | 1 | \$254,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$358,505.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$211,465.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$286,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$371,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$2,108,750.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$228,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC | 1 | \$283,660.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$233,684.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$312,147.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$479,582.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,585,110.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 1,594 | \$500,481,998.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WCQG1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$577,384.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 4 | \$932,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$327,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 47 | \$14,205,197.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$430,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$262,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$343,360.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$490,039.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$427,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$281,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED LENDING GROUP INC | 1 | \$508,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$314,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$652,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$347,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$277,117.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD ACCEPTANCE CO | 1 | \$258,059.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,710,770.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$249,678.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$894,222.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 4 | \$1,665,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES PLATINUM | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORP | 1 | \$305,210.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$257,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$483,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$886,685.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,608,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$219,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,024,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$253,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$1,121,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 5 | \$1,303,876.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$275,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$327,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$222,569.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$792,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$311,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$345,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 3 | \$734,876.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,078,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF RANTOUL | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$592,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$4,266,079.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$405,175.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$484,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 2 | \$750,897.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$332,310.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$876,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 4 | \$1,238,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC. | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 6 | \$1,503,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BLU MORTGAGE, INC | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$611,154.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$645,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$819,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 3 | \$956,901.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 24 | \$8,075,160.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,316,959.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,371,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$255,288.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 2 | \$687,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$271,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$546,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$721,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$703,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,409,927.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGATGE, LLC | 1 | \$277,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$413,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$1,548,646.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$382,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 7 | \$1,867,462.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$577,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$481,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 21 | \$6,623,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$234,690.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$3,220,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$220,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC . | 1 | \$296,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, | 2 | \$505,520.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 51 | \$17,089,426.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE. INC. | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 6 | \$2,065,931.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$241,836.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 4 | \$1,191,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$280,138.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$4,677,071.60 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$495,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$576,744.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,708,701.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 1 | \$362,436.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 19 | \$5,600,778.01 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,029,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DSB | 1 | \$255,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUNWOODY MORTGAGE SERVICES | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 12 | \$3,494,641.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 9 | \$2,773,401.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$239,704.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUISOUTH MORTGAGE INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$266,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$655,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$827,675.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$208,905.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$351,497.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$207,475.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$647,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$214,225.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 53 | \$16,444,505.78 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$543,308.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAITH MORTGAGE, LLC | 1 | \$385,212.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$403,239.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,108,729.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$2,265,711.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$202,410.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$411,445.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$272,274.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$538,643.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$866,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 4 | \$1,586,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 9 | \$2,942,725.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$964,010.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 8 | \$2,774,690.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$575,501.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$449,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$897,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,371,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$2,858,860.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,047,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,775,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$634,936.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$287,205.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$816,173.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHEAST BANK | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$207,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,726,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$955,536.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$415,439.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 4 | \$1,072,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$302,240.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$363,120.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIVE STAR MORTGAGE | 1 | \$247,342.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$3,577,246.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 3 | \$973,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$2,048,541.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$275,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC, | 3 | \$1,051,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$259,657.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$337,774.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$1,008,084.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$227,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | 2 | \$432,917.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,158,447.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 3 | \$978,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$275,017.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$223,461.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$875,791.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 37 | \$12,061,557.28 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 2 | \$709,715.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,594,799.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$343,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$242,190.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$207,719.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$457,686.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$2,088,430.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$308,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$228,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 5 | \$1,340,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$319,588.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE | 1 | \$250,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,771,080.66 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INTERBANK MORTGAGE COMPANY | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 2 | \$464,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS COMMUNITY BANK | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRON FINANCIAL, INC | 1 | \$489,383.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$283,324.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$6,132,940.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$413,346.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$760,820.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$7,213,550.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$740,345.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 8 | \$2,695,725.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,367,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$381,045.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$941,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$606,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$872,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC | 1 | \$246,682.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 5 | \$1,384,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$315,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,346,675.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$515,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$487,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 3 | \$814,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$573,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$293,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$677,719.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONUMENT MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$331,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC, DBA | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,341,510.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC | 1 | \$305,606.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP INC | 1 | \$246,674.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,101,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$304,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$835,360.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$483,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$452,416.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$980,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$481,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 7 | \$1,899,031.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE LLC | 1 | \$391,483.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$843,464.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 27 | \$8,164,869.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$842,047.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SACRAMENTO | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 7 | \$2,053,763.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA | 1 | \$374,494.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW ALBIN SAVINGS BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$245,985.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$234,415.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 7 | \$2,338,126.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$277,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN STATE BANK | 1 | \$229,283.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$350,017.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$336,609.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 3 | \$877,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 13 | \$5,236,693.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$846,071.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$520,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$258,850.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$354,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$1,118,476.14 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC. | 8 | \$3,145,142.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$815,910.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$848,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY | 1 | \$239,862.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$741,417.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$260,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$271,982.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$409,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,229,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$679,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$259,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT HOME MORTGAGE | 1 | \$208,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$356,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$324,552.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$2,267,155.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,195,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$226,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 32 | \$10,813,280.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$338,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$294,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 10 | \$2,660,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE | 10 | \$3,152,811.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$641,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 22 | \$7,810,921.22 | 1.56% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$251,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$310,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$213,275.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$233,677.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$254,679.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 2 | \$471,962.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$204,256.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$5,707,369.43 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., | 2 | \$519,406.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK (GODFREY) | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$207,993.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$331,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$490,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$283,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,756,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$620,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$572,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$930,970.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$243,675.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$223,073.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$289,385.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$784,540.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$312,587.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 9 | \$4,144,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$682,497.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$884,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE | 1 | \$207,575.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,961,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$288,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 6 | \$2,109,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$895,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SECURITY STATE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$1,111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$635,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$540,951.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$829,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$11,807,925.75 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$256,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,525,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$404,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3 | \$1,094,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | \$215,080.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$468,130.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,059,824.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 26 | \$8,721,501.62 | 1.74% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$682,549.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 3 | \$945,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 8 | \$2,866,999.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 2 | \$850,905.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$797,721.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$281,010.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,530,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,846,807.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$597,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$303,581.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$289,530.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$344,160.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$211,720.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$309,540.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$418,475.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$638,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$215,004.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$280,612.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 2 | \$574,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$385,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$483,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$307,802.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | \$1,541,227.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$211,121.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$231,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$293,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$334,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | TRUSTONE FINANCIAL | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$6,337,470.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,356,525.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 3 | \$958,937.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$567,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$13,646,334.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$2,577,379.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$5,369,181.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$863,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$964,426.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$754,187.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$211,714.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$335,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 2 | \$481,435.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 12 | \$3,689,506.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$271,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,248,335.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,801,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC | 1 | \$255,655.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 7 | \$2,248,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,450,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$299,595.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$246,020.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,738,211.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$262,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$345,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$205,734.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$442,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,477,470.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$360,513.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$238,171.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 2 | \$531,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,384,015.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 1,612 | \$501,720,121.42 | 100% | 0 | \$0.00 | | 0 |
| 3138WCQH9 | 1ST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK | 1 | \$325,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$741,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$407,650.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK. | 1 | \$383,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 47 | \$14,833,533.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | | | |
| ADVIA CREDIT UNION | 1 | \$231,694.49 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AKT AMERICAN CAPITAL, INC | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$634,465.83 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$1,056,981.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ALL HOME LENDING, INC. A CALIFORNIA | 1 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ALLIED MORTGAGE GROUP INC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ALPHA MORTGAGE CORPORATION | 1 | \$243,678.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$284,264.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$374,104.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$653,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$669,696.68 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MTG CORP | 7 | \$2,531,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$474,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$1,042,455.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,148,845.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| AMERIHOMER FINANCIAL, LLC | 2 | \$797,994.74 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIS BANK | 1 | \$240,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,572,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,468,809.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$632,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,028,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$766,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$279,542.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$326,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE | 1 | \$333,098.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,340,360.22 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,540,503.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,152,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$228,698.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENTON STATE BANK | 1 | \$352,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES | 1 | \$221,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$708,134.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$624,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 23 | \$8,118,509.02 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$3,024,474.50 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,405,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$545,578.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,304,641.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,220,399.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$251,410.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$241,930.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 7 | \$2,079,325.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$646,320.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 32 | \$9,470,053.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$258,059.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 4 | \$1,125,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$203,775.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 45 | \$14,726,125.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$712,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$575,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$280,155.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 19 | \$6,513,763.28 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$746,345.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$311,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$265,525.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,164,951.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 1 | \$326,662.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,092,976.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,247,860.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 10 | \$2,776,470.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,424,925.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$668,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$966,227.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$607,682.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A | 1 | \$203,175.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | TEXAS CORPORATION | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$275,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 6 | \$2,304,954.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 59 | \$18,815,485.75 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$858,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,410,208.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$480,738.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$545,215.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$384,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$541,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,803,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$371,531.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 6 | \$1,971,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 13 | \$3,694,105.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$1,620,215.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$336,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,658,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY MORTGAGE, INC. | | | | | | | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 8 | \$2,190,745.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$292,360.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FREEDOM BANK | 1 | \$253,429.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$246,663.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,488,412.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$2,040,172.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,283,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 7 | \$1,901,730.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,141,864.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$582,283.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE | 1 | \$228,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$251,713.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF FORREST | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$746,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,790,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$527,992.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$520,860.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 5 | \$1,765,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$324,773.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$627,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$4,863,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$211,410.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$579,055.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$560,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$322,584.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$232,180.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$341,549.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$243,685.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$438,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$225,862.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 6 | \$1,764,051.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$3,130,286.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$306,687.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$207,975.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 2 | \$845,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC. | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$254,723.57 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | | | |
| | HOME BANK | 2 | \$549,669.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$744,847.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 2 | \$686,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$318,742.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$374,680.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 39 | \$13,091,252.19 | 2.6% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,114,640.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$234,815.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$635,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,744,511.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$706,475.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,481,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,529,464.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERBANK, A STATE BANK | 1 | \$247,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$468,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$657,045.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERRA CREDIT UNION | 1 | \$233,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,189,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$428,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$309,582.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | JUSTICE FEDERAL CREDIT UNION | | | | | | | |
| | KEYPOINT CREDIT UNION | 1 | \$287,138.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$4,695,089.98 | 0.93% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$733,106.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,707,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$532,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$740,990.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 4 | \$1,638,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$635,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$647,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES LLC | 1 | \$287,612.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$617,527.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANST | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,087,349.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$438,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANGUM MORTGAGE INC | 1 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARKESAN STATE BANK - | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RANDOLPH | | | | | | | |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$399,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$544,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$283,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$444,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$258,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,304,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$265,234.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$213,469.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$335,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$475,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$287,620.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$801,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$379,905.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$713,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$795,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$361,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$615,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$208,952.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 6 | \$1,689,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MOUND CITY BANK | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$201,446.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,171,448.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 8 | \$2,239,990.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$296,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 28 | \$7,849,439.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 4 | \$1,108,245.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$202,981.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$202,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,469,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$430,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$224,975.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 5 | \$1,504,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$355,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHU | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$277,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | | | | | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$265,273.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$812,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 17 | \$5,614,718.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$711,344.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST CREDIT UNION | 1 | \$407,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$270,708.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC. | 1 | \$369,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$451,377.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 4 | \$1,609,655.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$859,130.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$735,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$589,931.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 10 | \$3,796,050.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$1,517,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,375,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,164,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$837,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$904,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$790,928.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 34 | \$11,144,703.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 10 | \$2,865,193.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 4 | \$1,527,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 39 | \$12,746,935.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$705,542.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$292,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$262,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$352,108.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,465,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,370,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 2 | \$609,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK BANK | 1 | \$240,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 2 | \$471,210.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$790,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$293,154.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,384,455.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DOWNEY) | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (WHITTIER) | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$211,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,236,153.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$228,142.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RMK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY | 2 | \$642,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$221,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$438,065.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 3 | \$819,606.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$612,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 6 | \$1,636,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$902,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$3,235,095.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,204,865.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 3 | \$807,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,633,228.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$326,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SERENITY FIRST FINANCIAL, LLC | 1 | \$325,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$299,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 3 | \$792,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 45 | \$15,137,424.23 | 3.01% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 6 | \$2,205,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$553,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,204,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SOUTHERN BANK OF TENNESSEE | 1 | \$234,490.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 3 | \$990,546.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$599,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,124,738.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$404,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$211,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 6 | \$1,772,038.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$246,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 38 | \$12,543,324.87 | 2.5% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,234,707.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION | 2 | \$937,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 7 | \$2,574,300.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$705,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$354,543.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING NIC | 1 | \$335,773.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | \$604,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$397,670.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$741,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,666,575.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$832,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$247,281.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI | 1 | \$316,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$402,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | THE MORTGAGE HOUSE, INC. | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$215,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$293,163.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$381,353.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 2 | \$647,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$276,714.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$678,239.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$1,083,103.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 4 | \$1,044,534.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$4,658,161.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,883,760.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$202,544.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$297,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 48 | \$15,554,886.75 | 3.09% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$942,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 11 | \$3,815,707.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 24 | \$7,752,882.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$819,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$678,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$852,862.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$344,485.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,660,912.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$218,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 14 | \$4,329,999.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$371,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$267,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 7 | \$1,842,385.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,883,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,059.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,133,949.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,501,132.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$782,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,625,735.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$260,913.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$429,209.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$1,129,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$853,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$453,319.07 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE LLP | 1 | \$248,031.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,687,783.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 1,592 | \$502,684,043.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WCQJ5 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$214,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$441,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$201,334.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$415,589.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$336,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,528,108.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$220,584.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$406,506.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$346,732.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$208,718.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$949,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$916,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$300,723.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$331,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 2 | \$506,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP, INC | 2 | \$644,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 4 | \$1,243,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$266,032.97 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF GALESVILLE | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE JAMES | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE OZARKS | 1 | \$260,913.71 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,753,703.16 | 0.69% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANKERS TRUST COMPANY | 1 | \$258,630.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BARR GROUP, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BAY EQUITY LLC | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 4 | \$1,047,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK COMMUNITY BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$344,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BLUELEAF LENDING, LLC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. | 4 | \$1,467,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$5,392,720.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,713,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$660,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$252,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CAPE COD COOPERATIVE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$610,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,190,345.30 | 0.86% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$311,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$594,640.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$612,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$379,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 18 | \$6,129,755.65 | 2.42% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$316,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK | 1 | \$243,928.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,465,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$248,662.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 19 | \$6,172,442.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$309,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 11 | \$3,220,712.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$715,720.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$571,280.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$562,425.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$568,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$942,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,291,595.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$916,956.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$325,231.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$279,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$265,665.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$251,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$599,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EXIT MORTGAGE LLC | 1 | \$218,225.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$6,430,473.98 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$341,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$676,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$1,085,472.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$426,051.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$779,579.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,185,167.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,370,875.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$720,594.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$402,815.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,150,741.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,479,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$220,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$336,223.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$683,094.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$217,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$259,759.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,368,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$365,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$271,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$287,208.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$478,680.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$285,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FNB BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC. | 1 | \$415,464.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$273,395.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$1,280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$240,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 2 | \$928,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$206,055.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$223,711.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$731,663.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,322,655.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$556,689.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERBERG INC | 1 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$284,574.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$528,271.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIGHTECH LENDING | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$255,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$362,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$213,195.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$317,714.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,221,383.27 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$513,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$275,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC. | 3 | \$1,180,052.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$2,186,316.37 | 0.86% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$448,525.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMANY | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$473,346.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$799,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,847,487.08 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,027,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 8 | \$2,957,650.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,913,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 2 | \$618,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$657,445.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$590,708.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$236,207.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$283,860.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$287,292.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$729,120.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$669,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,639,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 3 | \$994,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$661,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$346,313.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 4 | \$1,214,036.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$722,688.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 22 | \$6,853,854.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEBRASKA | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NAT RES - OREGON | 1 | \$379,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,162,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$244,485.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$207,726.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$718,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,437,099.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$709,779.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$716,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$387,465.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORP | 1 | \$407,437.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$322,584.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$976,451.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,631,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$415,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$624,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,158,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$230,482.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$758,977.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$365,713.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$218,157.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$6,072,095.00 | 2.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE, INC | 1 | \$292,123.49 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$300,929.42 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,960,770.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE | 2 | \$618,452.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,639,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$343,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,715,216.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK HOME LENDING (SHILOH) | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PURDUE FEDERAL CU | 2 | \$550,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | RENASANT BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$615,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL BANCORP | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$242,480.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$774,275.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 2 | \$468,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN BANK | 1 | \$255,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 3 | \$1,822,245.74 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$641,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$793,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$284,046.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 6 | \$2,004,940.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$232,811.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$9,402,563.58 | 3.71% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$956,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$366,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,470,500.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$727,437.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 10 | \$3,188,515.55 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$668,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 5 | \$1,669,592.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | \$655,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$530,687.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,421,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$1,104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$265,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$258,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | THE CARROLL MORTGAGE GROUP, INC | | | | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TJC MORTGAGE, INC. | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$388,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MORTGAGES SERVICES LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL | 2 | \$501,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TRUWEST CREDIT UNION | 1 | \$217,340.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$4,140,324.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,722,980.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | \$283,066.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,382,055.00 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,614,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,115,441.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL LENDING CORPORATION | 3 | \$845,982.87 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$275,037.33 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO | 2 | \$680,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VERITAS FUNDING, LLC | 5 | \$1,596,005.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$1,076,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$639,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,271,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,645,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$601,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$613,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$750,022.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$240,060.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 784 | \$253,219,185.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCQK2 | ABBEVILLE BUILDING & LOAN | 1 | \$269,628.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$7,237,328.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$382,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$313,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$254,656.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,001,870.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,266,935.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$806,509.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$796,955.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$243,828.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$259,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$592,325.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$557,072.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$578,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$254,353.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$640,110.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$833,425.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$207,544.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$209,231.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$244,662.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,079,509.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$677,730.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$1,105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BAY EQUITY LLC. | 1 | \$284,953.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$963,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 3 | \$980,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$544,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$689,711.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$4,366,732.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$263,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$293,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$257,508.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$820,382.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 18 | \$5,161,417.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,651,210.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$429,505.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 22 | \$7,071,318.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE. INC. | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$735,348.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$275,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$223,858.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$235,675.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,778,774.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$645,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$494,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$676,089.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$232,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL, INC | 1 | \$379,476.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$558,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$266,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 6 | \$1,709,740.21 | 0.67% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$470,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$233,698.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$416,463.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$616,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$7,383,655.89 | 2.91% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$620,066.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$269,705.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$367,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK N.A. | 1 | \$299,595.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,032,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$531,315.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 7 | \$2,178,050.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$389,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$308,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$209,548.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$878,710.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,313,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,329,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$345,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,257,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,855,289.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$322,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,571,042.47 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$246,280.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,219,265.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$412,131.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$469,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,259,704.16 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$1,129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$798,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$339,562.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,137,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,718,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 3 | \$929,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$789,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 2 | \$1,063,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$294,610.82 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$435,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$782,086.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARK 1 MORTGAGE | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$821,504.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$390,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$898,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$651,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$463,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$356,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 2 | \$686,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC. | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,637,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$1,160,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$231,487.76 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$423,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$308,697.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 10 | \$3,295,042.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 4 | \$1,739,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$914,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$797,418.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$380,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$718,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$262,701.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$576,492.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$255,662.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$518,664.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$247,188.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$8,411,723.49 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 7 | \$2,073,493.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 15 | \$5,069,984.00 | 2% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$343,526.06 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | |
| | PRIMEWEST MORTGAGE | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,900,660.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$294,761.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$226,290.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$750,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$298,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$222,205.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$366,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$290,479.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,367,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$315,923.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$252,474.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$207,538.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$711,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$249,678.19 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SECURE ONE CAPITAL CORPORATION | | | | | | | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$358,359.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 4 | \$1,287,831.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$7,280,291.79 | 2.87% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$387,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 3 | \$868,271.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$470,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$399,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$383,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$208,720.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$307,385.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 23 | \$8,186,762.97 | 3.23% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$682,070.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$325,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,366,483.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$400,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$446,160.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,379,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$941,240.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$494,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 3 | \$950,520.46 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,368,070.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$517,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 3 | \$1,135,570.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$343,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$7,353,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$740,532.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,897,070.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$493,710.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$436,325.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$489,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$260,905.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$679,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 8 | \$2,356,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$221,144.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$2,264,000.11 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$309,582.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$705,386.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,185,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,525,391.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,234,785.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 796 | \$253,598,353.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCQL0 | 1ST MARINER BANK | 1 | \$256,169.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$10,134,153.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$312,347.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$386,056.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION, | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$323,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$382,410.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$534,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$288,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$253,018.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$534,265.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$316,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$920,975.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$206,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$287,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$693,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,739,755.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$523,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$961,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$567,838.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$667,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,855,350.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,062,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE, INC. | 3 | \$899,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$391,483.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$513,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$477,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,440,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,458,405.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE INC A COLORADO CORPORATION. | 1 | \$332,041.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | E FEDERAL CREDIT UNION | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,590,770.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGMENT LLC | 1 | \$336,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$265,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$242,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$579,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$793,725.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$360,545.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 6 | \$1,694,280.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$424,824.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 27 | \$7,724,341.33 | 3.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$240,968.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$354,546.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$608,685.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$521,731.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$570,577.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$205,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,147,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 7 | \$2,080,234.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$413,363.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$709,997.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$501,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$732,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$449,380.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$256,162.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$700,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRSTMERIT BANK, N.A. | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 4 | \$1,035,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$210,109.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$970,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,169,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$372,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$208,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$373,532.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$457,723.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$295,610.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,984,310.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$201,687.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$642,930.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$454,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$294,583.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$322,021.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$5,261,827.38 | 2.08% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,677,726.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$227,238.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 3 | \$880,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 3 | \$906,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,103,825.88 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INTERBANK MORTGAGE COMPANY | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$319,588.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$224,621.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,930,499.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,116,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$409,447.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$263,636.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 5 | \$1,645,875.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$308,655.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,655,496.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$572,930.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$267,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$453,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$204,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$281,105.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$354,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,658,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$250,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MINNCO CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$294,012.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC. | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$847,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$772,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$368,314.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$571,862.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$501,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 5 | \$1,652,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$691,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$4,443,060.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$795,200.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 2 | \$650,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 8 | \$2,814,395.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$353,523.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 3 | \$1,074,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | | | | | |
| | NUVISION FCU | 1 | \$563,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,696,919.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$624,158.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$634,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$523,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$565,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$964,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$396,277.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$375,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$380,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,427,750.00 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 7 | \$2,121,375.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 3 | \$896,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 7 | \$2,167,980.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$756,542.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING GROUP | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$875,067.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$307,508.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$617,429.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$219,723.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,783,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$238,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$389,143.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$576,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$570,466.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,092,305.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$732,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (ONTARIO) | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | RIVER CITIES BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$358,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$280,160.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,406,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,541,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$361,022.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$991,775.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$275,128.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$558,588.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$5,094,426.08 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$300,485.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,486,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$270,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,846,005.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STAPLETON MORTGAGE LLC | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$229,663.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 19 | \$6,118,684.35 | 2.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$985,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$610,680.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC. | 1 | \$277,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$918,749.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUNWEST MORTGAGE COMPANY INC. | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,436,981.65 | 0.57% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$494,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TANDEM MORTGAGE, INC | 1 | \$610,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON | 1 | \$256,019.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$244,677.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$404,442.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$375,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,365,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,264,625.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$478,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 2 | \$700,524.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 22 | \$8,192,911.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,130,555.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,777,879.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,249,412.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$579,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,905.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 9 | \$2,447,356.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,374,882.52 | 0.94% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$574,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,944,605.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$349,528.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$414,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$297,093.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$265,649.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$311,180.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$227,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$376,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$226,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 806 | \$252,505,904.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCQM8 | 1ST UNITED BANK | 1 | \$212,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$219,355.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,306,232.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$220,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$230,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$698,628.61 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$230,280.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$208,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$522,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$652,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$570,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICHoice FEDERAL CREDIT UNION | 1 | \$249,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$308,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$299,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$599,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,524,509.66 | 1.46% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$552,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$524,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$219,710.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$208,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING | 1 | \$312,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$230,427.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$245,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$288,394.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,467,788.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$999,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$224,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$247,673.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$790,167.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$311,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY | 3 | \$919,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,044,750.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$279,872.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 10 | \$2,798,565.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$271,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,183,537.48 | 1.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$343,425.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$338,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$480,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$261,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$265,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$634,695.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$636,438.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$1,170,225.35 | 1.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,910,127.02 | 4.7% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | \$251,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$272,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$207,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$223,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK | 1 | \$378,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST CHOICE BANK | 2 | \$574,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$338,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 2 | \$587,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$219,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$296,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$306,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST MINNESOTA BANK | 1 | \$301,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$294,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$732,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$327,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$313,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$848,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$516,007.45 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GEO CORP INC, | 1 | \$275,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GOLDEN WEST ALLIANCE, INC. | 1 | \$270,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$719,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| HARBOR NATIONAL BANK | 1 | \$267,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$261,760.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,480,159.95 | 1.42% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$444,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$414,440.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,197,450.29 | 1.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$219,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$372,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$416,425.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$229,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$540,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$296,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$353,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$227,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$328,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,548,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$239,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW HOME FINANCE LLC | 1 | \$387,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$744,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$375,228.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$968,017.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$465,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$287,851.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$368,970.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$215,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$560,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$408,199.40 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PATRIOT HOME MORTGAGE | 1 | \$289,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$287,603.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,794,480.69 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$222,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,797,365.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$316,670.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,593,955.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$324,362.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$202,413.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$531,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$242,725.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$369,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$765,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$247,330.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$223,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$207,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$270,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,799,279.45 | 4.6% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$345,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$1,286,380.76 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$319,960.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$202,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$257,168.54 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SUMMIT FUNDING, INC.. | 1 | \$356,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$446,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$223,095.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$408,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$460,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$337,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$599,655.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,974,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$339,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,385,405.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$307,398.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,388,258.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$378,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$470,420.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$346,959.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$255,505.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING | 1 | \$236,598.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$502,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$980,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$757,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 2 | \$591,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$589,361.89 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$223,023.23 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$217,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$227,905.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$751,278.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 337 | \$104,391,515.02 | 100% | 0 | \$0.00 | | 0 | |
| 3138WCQN6 | ACADEMY MORTGAGE CORPORATION | 8 | \$3,158,900.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$243,678.69 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$223,519.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,315,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$323,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$649,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$636,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP, INC | 3 | \$972,950.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$430,445.21 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$533,905.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NORTH CAROLINA | 1 | \$202,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$261,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$399,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE JAMES | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST, A | 1 | \$251,668.15 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA STATE BANKING CORP. | | | | | | | |
| | BANKERS TRUST COMPANY | 2 | \$507,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$246,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$958,873.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$543,299.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,349,125.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$818,725.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$882,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$416,450.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$332,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$211,583.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,793,300.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$465,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,187,087.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$237,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,054,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$409,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$278,828.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$220,402.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$758,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,125,350.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$328,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$294,075.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$750,925.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ENTERPRISE BANK & TRUST | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$229,710.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$305,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$572,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,830,600.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS SAVINGS BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$277,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$368,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$296,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$525,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$299,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$270,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,199,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$269,286.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$405,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$291,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,254,122.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$1,029,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$233,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$741,864.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$333,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$328,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$297,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$325,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FREMONT BANK | 4 | \$1,244,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$509,405.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$461,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$385,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$481,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$208,043.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$455,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$295,040.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,099,102.51 | 0.98% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,484,038.91 | 1.32% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$264,575.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$216,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$416,438.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,564.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$504,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$356,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,488,400.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 2 | \$579,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$266,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$223,698.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$240,704.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,425.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| MASSACHUSETTS CORPORATION | | | | | | | | |
| METRO BANK | 1 | \$224,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN BANK | 1 | \$217,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MIDSOUTH MORTGAGE-DOTHAN | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 4 | \$1,128,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| MORRIS BANK | 1 | \$325,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MORTGAGENETWORK | 5 | \$1,428,120.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$622,875.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE | 3 | \$937,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,346,235.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| MUFG UNION BANK, N.A. | 1 | \$264,268.51 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$401,362.04 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$386,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$241,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NEXBANK SSB | 1 | \$223,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP. | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$279,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,742,017.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC | 2 | \$814,448.88 | 0.73% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ONY GLO INC. | 1 | \$221,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC. | 2 | \$802,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$947,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$344,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PARKSIDE LENDING LLC | 1 | \$367,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U. | 1 | \$286,604.59 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A STATE BANK | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,288,550.00 | 1.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC. | 1 | \$272,887.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$662,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,289,110.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$240,882.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,277,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$314,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$635,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$629,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$352,513.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$887,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$219,910.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$816,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,526,255.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$246,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$389,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$290,225.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$281,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$208,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$465,307.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$1,527,200.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$709,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$216,920.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$293,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$744,076.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$509,025.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$268,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP | 1 | \$209,729.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,018,475.86 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$664,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,569,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$642,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$2,325,953.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORP. | 1 | \$202,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$521,925.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$556,910.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$855,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE INC., A CALIFOR | 1 | \$624,213.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$1,097,450.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$956,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$733,280.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$224,910.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$416,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$303,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$112,201,399.96 | 100% | 0 | \$0.00 | | 0 |
| 3138WCQP1 | 360 MORTGAGE GROUP, LLC | 1 | \$333,472.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,108,581.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$604,274.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,110,289.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$422,536.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRENHAM | 1 | \$218,924.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$971,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$200,735.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,538,354.02 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$204,345.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$622,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BNB FINANCIAL INC. | 1 | \$415,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,664,614.09 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$653,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$446,328.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,276,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,943,486.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$532,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,841,784.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,721,654.30 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENDERA FUNDING, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$266,751.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,139,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$991,697.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$197,286.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST, CO. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,163,918.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 17 | \$4,836,193.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$552,903.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$471,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$276,401.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$981,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$485,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$218,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,967,404.55 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$272,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 1 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$385,460.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$512,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,780.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,430,179.72 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,036,155.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,159,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$960,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUISOUTH MORTGAGE INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$226,757.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$262,818.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | F & M COMMUNITY BANK, NA | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$5,843,906.57 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE. | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$195,048.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,227,272.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$659,837.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$416,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$367,379.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$791,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,314,769.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CHOICE LOAN SERVICES INC. | | | | | | | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, | 1 | \$397,292.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$369,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$249,061.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$301,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$224,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$599,020.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,019,286.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$868,542.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,438,721.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$852,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$201,609.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$301,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$634,510.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$2,384,306.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,488,475.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC, | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEOC-CORP, INC | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$395,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES, LLC, A DELAW | 1 | \$224,710.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$359,536.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$467,220.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC. | 1 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$962,815.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,387,589.27 | 0.96% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$470,025.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$470,029.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$177,935.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION | 2 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK F.S.B. | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$280,362.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 1 | \$219,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 21 | \$5,702,795.00 | 2.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,218,510.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$184,564.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$617,563.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$904,355.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$407,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,124,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$418,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., | 1 | \$401,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$706,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | \$425,451.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,135,702.77 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,216,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$340,168.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$456,610.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$289,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LONE STAR NATIONAL BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$317,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 2 | \$462,921.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION | 1 | \$219,167.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$884,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$467,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$405,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$228,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 4 | \$1,118,310.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$192,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 3 | \$809,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC., AN ARIZONA | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$426,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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

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|---|----|----------------|-------|---|--------|----|---|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | | | | | | | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,325,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$444,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$399,485.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$192,257.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$729,870.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$727,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,639,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$253,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,262,470.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$633,905.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 7 | \$1,739,977.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 29 | \$7,777,175.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$241,688.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIME MERIDIAN BANK | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$219,723.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL MORTGAGE LLC, AN ALABAMA | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$283,060.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST | 1 | \$206,115.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,711,855.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$600,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$187,624.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$232,443.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$186,725.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$185,832.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$623,839.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 5 | \$1,419,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$311,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$726,805.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$212,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$548,191.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$466,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$977,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 5 | \$1,236,675.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$186,748.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$398,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$265,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 7 | \$1,808,265.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$596,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$556,340.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$6,561,175.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 5 | \$1,491,780.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL GROUP, INC. | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$440,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$348,327.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$199,294.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$653,533.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$545,932.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,009,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 13 | \$3,524,089.26 | 1.41% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,137,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$381,652.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$1,082,050.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,054,978.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,372,445.40 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | THE FEDERAL SAVINGS BANK | 2 | \$702,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE SOURCE INC., A WYOMING CORPORATION | 1 | \$187,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$469,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$179,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TRUPOINT BANK | 1 | \$186,105.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL | 1 | \$201,255.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TRUWEST CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,833,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | \$407,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$177,765.60 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,365,560.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$3,682,812.42 | 1.47% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$318,789.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATINO | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$874,260.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$552,025.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$621,005.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,081,934.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,454,518.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,250,920.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,309,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$190,960.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$284,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$484,635.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$279,647.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$208,723.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$499,810.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 3 | \$625,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,204,062.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 931 | \$249,956,366.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WCQQ9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$225,203.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,072,181.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$681,255.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$436,439.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANT | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$241,938.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$461,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$251,682.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$254,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$247,314.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$203,449.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$402,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$183,510.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEFINANCIAL, LLC | 1 | \$381,569.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMISTAD BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$694,203.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSET MUTUAL MORTGAGE INC. AN ILLIN | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 2 | \$617,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATL FEDERAL CREDIT UNION | 1 | \$210,567.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$198,834.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,611,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$217,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$3,335,000.63 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$271,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC A CALIFORNIA LI | 1 | \$221,720.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$376,710.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BAY EQUITY LLC. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$555,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,022,170.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$646,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 3 | \$825,928.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,500,465.50 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,426,163.72 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$718,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,304,054.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,640,534.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,170,412.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,693,025.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$201,226.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$265,657.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 2 | \$630,647.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,457,997.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$199,231.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 18 | \$5,004,533.00 | 2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$421,681.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$192,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$376,675.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$183,825.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$462,510.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$465,253.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,618,129.83 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$218,975.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$219,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,234,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$237,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 2 | \$687,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$472,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$600,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,037,173.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$1,737,220.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,357,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$339,572.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL, A | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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

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|--|---|----------------|-------|---|--------|----|---|
| FIRST HALLMARK MORTGAGE CORP | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$563,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,820,655.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$578,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$911,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,288,940.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$238,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,949,775.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$557,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$519,075.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$273,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$332,545.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,761,725.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,284,587.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$679,378.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$264,651.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$459,407.88 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$183,489.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC. | 1 | \$194,754.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$418,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE CREDIT UNION | 1 | \$234,704.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$1,014,325.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,964,404.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$225,316.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$220,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$232,248.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$578,224.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$197,362.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$178,320.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$383,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$4,639,475.89 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,532,634.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$259,248.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$262,112.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$263,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$175,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 2 | \$795,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$179,910.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,745,153.98 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ICON CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$434,370.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$207,338.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$406,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$220,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$392,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$377,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,578,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$188,870.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,142,971.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$178,505.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$671,890.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$246,682.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARK 1 MORTGAGE | 1 | \$416,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MAVERICK FUNDING CORP. | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE | 1 | \$186,165.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$703,225.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$627,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$259,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$259,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$914,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$445,925.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$833,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$323,582.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$239,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III L.L.C. | 1 | \$216,327.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$951,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$359,547.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,469,313.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$897,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 5 | \$1,108,725.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$3,504,621.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$249,685.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$936,009.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 6 | \$1,920,351.10 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$591,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$509,358.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$215,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 4 | \$927,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$384,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$267,277.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,481,637.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$184,767.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$393,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$908,610.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$2,056,520.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,072,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 5 | \$1,585,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$212,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$474,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$1,134,352.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$700,056.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,126,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$263,020.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,551,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP INC | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$594,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,312,770.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$1,074,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 23 | \$6,451,065.61 | 2.58% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$279,460.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,377,805.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$231,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$624,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$184,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 2 | \$492,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | |
| | ROCKLAND TRUST | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$447,578.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$946,664.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,284,763.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | S BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC. A C | 1 | \$465,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$180,767.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$622,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$501,499.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$472,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 3 | \$788,810.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 4 | \$1,188,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES LLC | 1 | \$195,681.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY | 1 | \$551,305.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$4,791,552.75 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,469,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$451,725.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$199,237.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK (11940) | 2 | \$460,752.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 2 | \$411,425.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$852,841.85 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| STANDARD PACIFIC MORTGAGE, INC. | | | | | | | | |
| STATE FARM BANK, F.S.B. | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC. | 11 | \$2,625,677.25 | 1.05% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$619,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 2 | \$426,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STONE MORTGAGE CORPORATION | 1 | \$180,722.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$363,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 2 | \$400,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING INC | 3 | \$739,815.51 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING INC. | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,260,987.29 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 6 | \$1,578,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK AND TRUST | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THE EVANGELINE BANK AND TRUST | 1 | \$207,337.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$299,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TOMAH AREA CREDIT UNION | 1 | \$220,956.97 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$177,555.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRADITION MORTGAGE, LLC | 1 | \$234,555.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$635,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$511,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$206,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,411,525.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,545.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$231,537.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$175,655.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$220,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$252,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP., A MI | 1 | \$226,707.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,395,621.44 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,166,866.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,079,516.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$440,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$387,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$407,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALEEEY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, A CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 6 | \$1,478,290.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE INC., A CALIFOR | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$774,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$752,452.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$454,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,482,331.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$940,145.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$588,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$383,494.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,241,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 941 | \$249,959,406.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCQR7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$343,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$182,170.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,609,500.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$222,345.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADAMS COMMUNITY BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$465,380.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$303,617.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$342,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$395,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP INC | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$309,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$357,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$702,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$211,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$242,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$459,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$242,370.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,758,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$240,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$209,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,285,972.94 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$759,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$180,658.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$283,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$532,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$704,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,566,426.00 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$583,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$250,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$577,346.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$946,157.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$345,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$262,457.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,224,458.09 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$195,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$263,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$261,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,027,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,774,464.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CODEMARK FINANCIAL, LLC | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$604,177.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$194,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$391,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$281,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,224,724.15 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,042,535.03 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$256,410.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CALIFORNIA C | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$226,575.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$299,613.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$261,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,279,322.65 | 4.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$866,569.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$575,905.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$291,456.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$240,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$253,458.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$997,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$432,115.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$232,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$490,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$190,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$608,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$574,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$736,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,695.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$509,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$262,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$638,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$241,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FRANKLIN ADVANTAGE INC | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,439,430.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$376,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$791,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$206,489.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$183,763.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$439,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$227,611.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$265,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$204,483.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$227,713.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$866,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$181,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$501,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$250,005.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$262,803.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$2,882,100.02 | 2.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$269,927.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$176,766.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$225,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$218,040.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HORRY COUNTY STATE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,736,495.51 | 1.36% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$489,915.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$228,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$349,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$229,545.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN | 1 | \$245,683.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$334,778.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,198,869.66 | 0.94% | 0 | \$0.00 | NA | 0 |

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

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|--|---|----|----------------|-------|---|--------|----|---|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$279,639.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$401,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,398,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$388,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$515,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$239,676.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,755,040.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$264,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,097,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,850,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$260,921.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$269,990.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$259,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,400,725.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP LLC | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$254,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$347,456.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$390,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$388,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$239,698.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$502,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$782,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$349,076.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$834,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$978,204.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$424,365.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$602,354.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,073,660.03 | 3.18% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$202,893.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$244,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$377,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$236,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$626,455.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$1,626,255.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$228,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$377,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$276,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | \$475,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$686,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$996,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$251,599.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$217,207.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$368,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$884,670.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 4 | \$933,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$985,680.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$242,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$229,703.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,508,500.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,024,419.73 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,828,110.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,252,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$231,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$284,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$604,652.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$883,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$634,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$195,135.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$208,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$205,884.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$281,827.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$127,964,841.45 | 100% | 0 | \$0.00 | | 0 |
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|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WCQS5 | 4TRUST MORTGAGE, INC | 1 | \$270,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 2 | \$543,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,326,604.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE LOAN CORPORATION | 2 | \$541,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$370,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$561,258.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 16 | \$5,340,159.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$372,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDI | 1 | \$261,988.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$275,472.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$479,338.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$229,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAYWAY MORTGAGE GROUP | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$379,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$244,229.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA LENDING GROUP, LLC | 2 | \$541,737.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$350,764.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,115,330.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$966,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$231,994.05 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 24 | \$4,574,464.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$180,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$890,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 7 | \$2,277,150.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$513,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORAL MORTGAGE | 1 | \$255,670.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,981,383.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$335,322.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$185,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$284,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$313,096.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$834,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,331,162.23 | 1.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$250,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$195,922.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, D/B/A SUPREME LE | 1 | \$177,605.09 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 2 | \$597,455.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$942,716.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 9 | \$1,854,294.05 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$425,098.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$251,941.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 16 | \$5,514,935.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$180,025.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$649,190.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$840,716.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,471,179.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 2 | \$523,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,320,637.15 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$677,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$249,663.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,985,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 5 | \$1,384,170.18 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$990,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$369,565.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING, LTD. | 1 | \$466,727.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$561,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 3 | \$559,046.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$330,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | \$6,834,061.93 | 5.39% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$941,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| HOMETRUST MORTGAGE COMPANY | 3 | \$791,867.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMWOOD MORTGAGE, LLC | 2 | \$684,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 3 | \$977,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$248,720.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$426,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$369,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$196,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$662,716.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,442,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$378,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$415,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$448,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 2 | \$654,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 7 | \$2,082,302.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$482,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$376,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 10 | \$2,833,221.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$471,308.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$964,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NFM INC | 1 | \$231,501.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP. | 1 | \$517,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$263,499.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$688,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$572,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 3 | \$841,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$649,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 7 | \$1,957,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| PRIME MERIDIAN BANK | 1 | \$183,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 5 | \$1,693,248.87 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PROSPERITY BANK | 1 | \$281,611.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$555,925.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$503,336.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$533,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 3 | \$977,880.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SFMC, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$296,174.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$644,383.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,358,879.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$498,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$828,831.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$234,091.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$1,165,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 9 | \$2,732,414.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$662,949.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$327,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$1,031,827.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$357,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,886,960.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$440,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$389,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$277,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$262,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | \$409,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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

| | LENDING | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$372,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$1,005,060.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,204,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$126,796,723.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WCQT3 | 1ST QUEST MORTGAGE | 1 | \$350,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$282,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$268,729.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$778,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES | 1 | \$341,011.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$298,058.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$519,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,004,823.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$2,075,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$762,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$540,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$375,704.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BK OF TX | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$2,172,078.05 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM FINANCIAL | 1 | \$550,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,132,220.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 2 | \$546,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$835,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$555,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$554,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,889,250.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$257,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$698,381.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 3 | \$821,448.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$894,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$865,948.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$2,138,402.43 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 7 | \$2,247,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,891,370.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$247,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$416,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,578,062.49 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY,LTD | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$787,535.36 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$332,777.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$964,343.55 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION | 1 | \$399,485.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$349,517.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$247,288.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$414,627.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,128,583.59 | 3.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FBC MORTGAGE, LLC | 2 | \$730,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD. | 1 | \$282,320.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$279,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 16 | \$4,985,900.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$239,555.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 5 | \$1,622,029.39 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$497,338.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | \$3,415,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$5,158,850.41 | 4.22% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$317,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$279,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$409,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$383,006.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 4 | \$1,139,650.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$399,034.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$326,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$279,655.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$416,463.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$689,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$355,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,461,606.32 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$831,443.65 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$894,001.29 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 3 | \$868,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$367,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 3 | \$1,047,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$480,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,350,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,501,789.70 | 1.23% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$302,217.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$551,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$553,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$550,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,668,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 5 | \$1,736,704.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$298,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$559,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$337,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$226,701.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$647,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 3 | \$764,631.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$550,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$327,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | | | | | | | |
| | PALM LENDING, LLC | 3 | \$958,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$526,673.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$392,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$984,136.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 13 | \$4,261,342.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$319,559.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$362,924.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$559,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | \$584,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 4 | \$1,219,007.58 | 1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$862,950.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 4 | \$1,303,650.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 6 | \$2,237,155.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,326,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD. | 2 | \$746,403.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | \$2,294,596.43 | 1.88% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$2,441,106.30 | 2% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$278,024.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,741,812.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$556,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$628,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$1,297,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$297,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$312,514.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$269,644.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,084,413.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$259,090.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$560,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$901,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$402,560.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$244,677.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$569,362.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$122,347,793.59 | 100% | 0 | \$0.00 | | 0 |
| 3138WCQU0 | ALLIED MORTGAGE GROUP INC | 1 | \$355,531.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$368,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$590,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$329,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,527,600.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$974,760.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | DEVERE MORTGAGE CORPORATION | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$329,555.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$668,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,210,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,812,750.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$310,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 3 | \$979,220.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$1,183,975.46 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$372,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 32 | \$12,177,359.25 | 20.88% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,564,601.99 | 2.68% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 6 | \$2,034,579.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,325,493.41 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$686,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,364,720.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$314,640.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$299,594.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$306,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$663,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,282,460.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$340,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$368,724.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$351,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 7 | \$2,347,500.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$694,250.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$682,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$382,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 8 | \$3,389,927.79 | 5.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$560,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$697,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$405,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | 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 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT | 1 | \$317,571.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$382,007.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 2 | \$877,855.74 | 1.51% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$381,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$385,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$314,155.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$390,473.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,818,550.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$508,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$311,589.14 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,783,300.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$404,454.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$58,328,279.19 | 100% | 0 | \$0.00 | | 0 |
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|-----------|---|----|-----------------|-------|---|--------|----|---|
| 3138WCQV8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$408,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$570,440.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$431,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$10,546,118.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$338,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$393,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$267,163.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$463,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANT | 1 | \$267,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$639,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$239,085.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$300,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$526,042.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$233,285.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$284,641.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$359,038.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,735,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$329,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,529,930.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$880,367.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK, A NEBRASKA CORPORATION | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$864,925.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,851,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$623,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$534,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$838,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$708,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,595,680.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$288,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,705,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 2 | \$641,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,493,578.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 4 | \$1,065,851.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$327,318.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$661,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$773,475.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$243,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$622,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$380,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$203,449.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$287,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$297,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$509,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 4 | \$1,468,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 31 | \$11,103,064.58 | 2.51% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,603,126.94 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$872,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BUD WEBER MORTGAGES LLC | 1 | \$328,576.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$324,581.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,751,097.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,755,405.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$424,465.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,414,333.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$313,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 7 | \$2,024,019.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$206,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 17 | \$4,805,862.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$587,241.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$211,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$4,478,015.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$292,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,622,310.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 32 | \$10,697,328.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$834,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$274,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$449,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | CORNERSTONE BANK | 1 | \$200,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK FSB, A GEORGIA CHA | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 19 | \$6,120,992.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$242,725.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC. | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$298,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$333,859.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY | 1 | \$268,511.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$204,725.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$579,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$547,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,623,633.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,284,238.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 9 | \$2,920,625.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$624,195.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$962,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$615,270.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,425.48 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$304,228.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$299,595.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$313,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 42 | \$11,745,010.87 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$578,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$220,389.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$362,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$329,555.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$224,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$757,993.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$267,031.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$208,730.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$213,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,172,528.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,280,695.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 12 | \$3,635,048.01 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$725,857.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$941,392.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 7 | \$2,164,534.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$223,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,201,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,894,900.08 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 8 | \$2,129,955.40 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST MIDWEST BANK | 1 | \$205,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$390,915.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$611,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,190,880.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,439,278.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$781,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST RATE MORTGAGE CORP | 1 | \$337,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$566,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,656,722.06 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$610,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,153,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK N.A., A CORPORATION | 1 | \$217,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 3 | \$770,118.47 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 2 | \$637,944.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST BANK | 3 | \$868,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FISRT COMMUNITY MORTGAGE, INC | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FLANAGAN STATE BANK | 1 | \$216,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$274,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FNB BANK, N.A. | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$340,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$300,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$334,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$219,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$2,955,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$440,928.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,064,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$284,633.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC, | 3 | \$1,037,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGIA MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 6 | \$1,719,848.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA JP M | 1 | \$517,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$248,425.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$1,276,776.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$227,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$1,049,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$2,798,567.60 | 0.63% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$369,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$269,685.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$328,941.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$364,996.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION | 2 | \$508,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160) | 1 | \$271,633.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$600,581.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$4,973,605.54 | 1.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 2 | \$496,660.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL | 6 | \$1,707,135.58 | 0.39% | 0 | \$0.00 | NA | 0 |

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

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

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|--|----|----------------|-------|---|--------|----|---|
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$291,624.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 3 | \$835,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$220,875.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$203,295.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$624,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 2 | \$624,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 3 | \$1,011,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$207,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$209,735.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$635,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC. | 3 | \$710,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TEAM 1, INC. | 1 | \$242,915.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,199,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$882,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 10 | \$2,689,655.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$253,258.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 16 | \$5,107,923.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 5 | \$1,663,973.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| NAT RES - OREGON | 1 | \$299,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$831,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$1,539,703.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$562,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 2 | \$459,833.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$687,006.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$731,760.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 2 | \$477,160.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP. | 5 | \$1,413,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$552,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$339,531.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$3,298,274.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$436,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC. | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$627,626.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$361,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$502,307.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 4 | \$1,848,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$431,617.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING | 1 | \$389,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 6 | \$2,186,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$447,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$270,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$817,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$411,445.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,058,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$255,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$566,930.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,188,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$757,476.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$248,330.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$932,775.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$292,007.14 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PERL MORTGAGE INC AN ILLINOIS COMPANY | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$274,138.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$9,493,283.47 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$438,798.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$332,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,615,575.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,157,415.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 23 | \$7,308,200.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$675,655.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$380,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$624,246.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$458,730.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 27 | \$9,211,535.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$263,636.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$486,640.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$336,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 5 | \$1,418,205.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$356,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$276,930.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$210,425.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$255,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$628,571.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 7 | \$2,101,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,508,475.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$206,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RIVERHILLS BANK | 1 | \$270,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMK | 2 | \$588,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$310,165.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 4 | \$882,603.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$781,615.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$1,134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$232,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES | 1 | \$279,647.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 3 | \$850,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$749,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$880,475.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$734,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,224,679.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$656,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 5 | \$1,812,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$942,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$295,110.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$268,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$955,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$288,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$388,026.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$710,365.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$11,106,895.12 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,386,199.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$696,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3 | \$1,062,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$747,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$691,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$657,151.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$587,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$287,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,880,889.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$565,270.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 23 | \$8,949,891.98 | 2.02% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$653,465.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$269,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$244,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$342,160.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 6 | \$1,839,794.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$244,784.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$398,585.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,414,830.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$865,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,403,310.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$1,146,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK | 1 | \$326,452.69 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON | 1 | \$403,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 5 | \$1,704,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKICN COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$540,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$463,894.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$273,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC. | 3 | \$869,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$370,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$297,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRISTAR FINANCE INC | 1 | \$405,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUECOMPASS LENDING CORPORATION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$469,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 2 | \$529,425.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$291,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$4,084,831.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$818,452.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 5 | \$1,490,196.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$209,720.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 5 | \$1,343,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP | 2 | \$617,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | UNITED WHOLESALE MORTGAGE | 39 | \$13,442,215.29 | 3.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,400,010.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 22 | \$6,474,832.58 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,328,507.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$660,265.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO007 | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$222,692.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$829,155.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 10 | \$3,040,299.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$241,960.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,567,643.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS, INC | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$5,353,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,816,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,393,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$403,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$349,299.98 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PACIFIC MORTGAGE | | | | | | | |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,128,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$368,096.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$262,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$329,089.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK | 1 | \$411,469.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,225,003.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$630,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,101,330.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,416 | \$442,137,743.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCQW6 | ACADEMY MORTGAGE CORPORATION | 3 | \$796,938.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$437,111.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$835,180.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$360,564.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$219,625.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$281,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$222,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$612,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$533,076.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$205,631.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$221,625.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 161 | \$46,729,113.87 | 48.36% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$205,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$206,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$221,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$214,703.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$222,692.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$202,328.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$493,448.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$428,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,063,151.65 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$199,986.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$425,628.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$512,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,453,118.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$210,015.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CRESMARK MORTGAGE COMPANY, LTD | 1 | \$211,881.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$220,345.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$209,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$217,699.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,742.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$618,620.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$204,736.11 | 0.21% | 0 | \$0.00 | NA | 0 |

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

| ESTATE MORTGAGE NETWORK | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HOMEFIRST MORTGAGE LLC | 1 | \$307,849.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$221,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 5 | \$1,066,997.20 | 1.1% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$779,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$391,109.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$218,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$545,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$219,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$437,105.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$278,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$523,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$256,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC | 1 | \$244,718.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$269,394.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$215,915.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 2 | \$378,564.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,612.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 2 | \$405,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$620,040.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK FSB | 3 | \$911,727.96 | 0.94% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK, FSB | 1 | \$219,102.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| R BANK | 1 | \$206,721.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$184,268.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 3 | \$747,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$215,091.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 2 | \$415,233.91 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | |
| | SENTE MORTGAGE, INC. | 2 | \$437,774.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 3 | \$648,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$427,725.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$693,785.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$415,346.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING | 1 | \$622,906.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$643,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW CANAAN | 1 | \$256,076.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$292,313.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 2 | \$534,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$436,329.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$414,050.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$256,027.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$963,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$476,587.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$231,080.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$372,812.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$736,256.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR LOAN COMPANY | 1 | \$202,832.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$223,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$623,019.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WR STAKEY MORTGAGE, L.L.P. | 1 | \$211,465.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$96,629,547.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCQX4 | ARVEST MORTGAGE COMPANY | 2 | \$188,600.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$94,240.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$135,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$251,180.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$494,250.00 | 23.04% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$132,000.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$85,500.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$245,435.98 | 11.44% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$130,150.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 1 | \$134,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$182,034.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,144,889.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCQY2 | 1ST CONSTITUTION BANK | 1 | \$274,180.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 14 | \$3,904,277.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$288,325.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$347,225.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$2,605,910.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$177,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$232,655.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$259,350.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$266,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$208,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$263,254.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$552,852.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,188,202.00 | 4.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BOKF, NA DBA BANK OF OKLAHOMA | | | | | | | |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$1,890,500.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$793,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$261,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$322,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$225,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,148,451.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$510,967.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$599,899.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 19 | \$6,040,193.62 | 11.64% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$921,919.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$543,221.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$1,054,220.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 3 | \$830,300.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 15 | \$4,405,422.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$570,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$305,447.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$350,088.37 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 5 | \$1,287,617.85 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$236,245.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,687,600.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$321,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$346,293.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$258,051.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$202,825.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$223,205.69 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | JAMS-01, INC | 1 | \$251,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$267,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 13 | \$3,846,320.15 | 7.41% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$230,375.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$227,525.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 18 | \$5,029,006.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$336,556.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$400,372.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,416,352.71 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$1,147,815.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A. | 2 | \$570,743.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$971,850.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$51,885,813.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCQZ9 | 1ST BANK, N.A. | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK | 1 | \$195,741.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$193,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$187,752.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL C U | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$184,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 41 | \$8,138,594.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$187,758.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 1 | \$193,520.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$380,674.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 5 | \$931,108.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$390,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$197,910.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ALLIANT | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 3 | \$545,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$554,655.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMCAP | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$175,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$183,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$191,014.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$179,108.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$179,778.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$935,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,188,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON ST | 1 | \$193,410.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$560,398.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 4 | \$746,699.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$175,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$376,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$370,479.03 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$187,055.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$557,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$189,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$193,151.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,182,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,893,922.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$181,760.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$190,261.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$573,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$382,489.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$179,725.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$195,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$183,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17 | \$3,127,305.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK VI | 1 | \$193,750.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$578,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC. | 2 | \$383,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,366,698.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$749,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$753,642.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$175,704.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK | 1 | \$176,852.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$373,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,130,370.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$183,496.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 14 | \$2,644,873.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$376,498.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$371,364.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$190,160.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK. - SPENCER | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 6 | \$1,145,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 18 | \$3,804,475.27 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$187,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$369,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$176,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 2 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,275,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DEWITT BANK & TRUST | 2 | \$372,120.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 2 | \$369,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$192,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$934,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$193,650.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 8 | \$1,457,398.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORP | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$387,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$181,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$174,758.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$373,762.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN | 1 | \$184,620.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$180,527.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$193,410.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$178,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$725,520.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 47 | \$8,848,943.29 | 3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | | | | | |
| FAMILY FIRST FUNDING, LLC | 1 | \$182,969.51 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$380,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FARMERS STATE BANK | 1 | \$176,365.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FARMINGTON BANK | 2 | \$383,286.93 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$174,779.83 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$373,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$926,970.00 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIREFIIGHTERS CREDIT UNION | 1 | \$174,758.90 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRST AMERICAN BANK | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,107,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRST CENTURY BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| FIRST CHOICE BANK | 4 | \$1,636,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | | |
| FIRST CHOICE LOAN SERVICES INC. | 17 | \$3,201,270.00 | 1.09% | 0 | \$0.00 | NA | 0 | | |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$191,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMUNITY BANK | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$566,649.74 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$543,820.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$196,174.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL BANK | 4 | \$731,910.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$749,425.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$543,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$1,155,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$1,667,310.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$187,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$389,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$746,299.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$190,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$189,560.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$395,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$545,564.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$185,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$180,092.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$372,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK SHANNON-POLO | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$546,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,105,809.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$382,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$364,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$377,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$379,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$1,666,700.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 3 | \$577,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, FSB | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 15 | \$2,781,473.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$199,736.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$190,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$371,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOREFI, INC. | 1 | \$183,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 3 | \$576,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 3 | \$559,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 3 | \$543,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$554,410.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 11 | \$2,073,297.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,677.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$187,887.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$361,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION | 1 | \$184,168.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$761,655.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 4 | \$732,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$365,320.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 21 | \$4,339,476.42 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$1,257,255.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 4 | \$756,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$375,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$191,673.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,142,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$373,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IMPAC MORTGAGE CORP. | 4 | \$1,606,194.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC. | 2 | \$380,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$1,262,215.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INTERBANK, A STATE BANK | 1 | \$183,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$368,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$189,764.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$197,910.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$624,694.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$7,174,559.38 | 2.44% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$179,757.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$567,035.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$183,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,370,575.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | \$373,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$175,120.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$199,730.60 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$188,720.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$182,811.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$187,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARKESAN STATE BANK - MARKESAN | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$191,458.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$189,738.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| METCALF BANK | 2 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$356,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$360,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 7 | \$1,284,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 1 | \$182,154.30 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$193,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$198,320.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$195,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$183,570.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 2 | \$362,568.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC. | 1 | \$188,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | \$182,548.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$759,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$386,653.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$363,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$561,740.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 23 | \$4,282,177.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 6 | \$1,138,929.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC. | 1 | \$188,151.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$174,764.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$556,010.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$758,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$184,551.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$911,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$624,657.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$188,387.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$767,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$178,270.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$566,064.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$191,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 31 | \$6,711,100.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$579,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 10 | \$1,875,577.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$917,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 16 | \$3,853,810.95 | 1.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$573,652.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$387,568.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,156.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$190,437.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$370,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$3,908,825.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| PROVIDENT SAVINGS BANK, FSB | 3 | \$573,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$580,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$176,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 2 | \$361,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$572,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$955,957.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 3 | \$572,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A CALIFORNI | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RICHLAND STATE BANK | 1 | \$179,752.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RMK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 3 | \$568,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,115,370.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 6 | \$1,555,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| RPPM MORTGAGE, INC. | 1 | \$186,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY | 1 | \$176,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$176,023.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$567,580.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$564,376.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 4 | \$752,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 2 | \$390,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$358,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$191,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$362,829.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$764,457.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 4 | \$736,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$197,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$563,999.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$4,863,550.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING INC. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 3 | \$572,960.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKYSTAR MORTGAGE LLC | 1 | \$186,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$369,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$366,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$185,061.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$184,750.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$178,165.07 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$735,268.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 7 | \$1,289,529.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 24 | \$4,462,441.06 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 5 | \$934,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$187,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$195,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FINDING INC. | 1 | \$192,751.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$557,912.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$189,760.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 4 | \$749,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$180,772.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$372,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$366,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,116,784.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$923,957.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CLEVELAND STATE BANK | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$197,389.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$183,518.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP,LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE MORTGAGE SOURCE, INC. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$372,213.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$183,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$189,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$187,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$194,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$189,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$572,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH BANK | 1 | \$196,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$367,830.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$3,246,770.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,126,265.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$179,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$557,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$198,304.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$6,000,879.23 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$552,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 19 | \$3,539,020.00 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,758.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO | 2 | \$374,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNIWYO FCU | 1 | \$190,559.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$178,060.14 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VALLEY WEST MORTGAGE | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VERITAS FUNDING, LLC | 6 | \$1,152,645.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | VERITEX COMMUNITY BANK | 1 | \$185,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$374,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$175,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION INC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VISION ONE MORTGAGE INC., A CALIFOR | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$776,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$1,818,290.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$390,893.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,709,932.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON SAVINGS BANK | 2 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$365,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$375,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$199,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$178,764.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$767,750.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 2 | \$369,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$557,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$755,329.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$923,431.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 1,465 | \$294,512,134.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WCR21 | ABBEVILLE BUILDING & LOAN | 1 | \$143,235.25 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ADVIA CREDIT UNION | 1 | \$127,356.70 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$144,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$126,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$147,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$138,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$136,581.83 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$142,225.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$136,565.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$137,021.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$148,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$141,550.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DAKOTA COMMUNITY BANK & TRUST | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$568,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$142,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$129,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$128,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$136,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$127,920.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$128,725.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$127,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$142,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$149,300.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$125,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$132,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$129,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$258,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$143,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$135,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$126,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$131,920.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$130,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$137,634.21 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$127,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 2 | \$273,766.76 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$127,492.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$268,618.00 | 2.59% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$130,900.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$148,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$144,950.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$145,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$130,154.09 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$147,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$288,200.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$258,900.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$128,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$129,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$142,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$133,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$413,417.99 | 3.99% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$288,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$141,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,374,282.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCR39 | ALPENA ALCONA AREA C. U. | 1 | \$43,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$48,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$59,789.70 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$42,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$51,062.35 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$59,075.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BROWN COUNTY STATE BANK | 1 | \$73,100.00 | 2.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL TRUST BANK | 1 | \$65,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$76,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$68,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$44,757.64 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$68,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$84,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$60,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$83,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$77,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$78,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$50,800.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$48,925.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$47,372.30 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$50,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$72,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$67,872.24 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$40,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$153,709.35 | 4.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$48,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$65,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$70,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$140,800.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$72,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY | 1 | \$59,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$77,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$57,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$70,055.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$60,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$47,850.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST | 1 | \$75,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PYRAMAX BANK FSB | 1 | \$63,342.35 | 1.88% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$65,250.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$80,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$58,342.72 | 1.74% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$65,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,250.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$83,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$74,200.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST | 1 | \$75,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC. | 1 | \$74,349.58 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,361,003.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCR47 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$70,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$409,900.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$226,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$187,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$493,357.34 | 7.29% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 4 | \$545,143.19 | 8.05% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$228,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$399,792.80 | 5.9% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,531.40 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$52,950.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$69,291.82 | 1.02% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$76,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$167,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$513,800.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$313,600.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$182,827.73 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,420.00 | 2.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$276,236.44 | 4.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$250,842.74 | 3.7% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$189,500.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$174,900.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$247,937.12 | 3.66% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$118,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE | 1 | \$176,131.89 | 2.6% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,700.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$245,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$197,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,400.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,771,662.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCR54 | ALLIANT BANK | 1 | \$158,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$443,277.79 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$159,575.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$392,465.90 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$316,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BLUE WAVE FUNDING | 1 | \$399,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$328,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$232,182.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$200,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$480,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$174,536.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$260,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$173,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$156,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$375,960.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$567,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$467,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$496,800.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$509,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$243,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$565,402.91 | 1.83% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$460,119.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,045,063.32 | 3.37% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$290,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$916,340.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$191,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$273,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$332,157.34 | 1.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$645,800.79 | 2.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$157,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$302,246.71 | 0.98% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$800,203.39 | 2.58% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FCU | 1 | \$157,893.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$199,469.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$197,108.83 | 0.64% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$155,592.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$203,459.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$328,925.28 | 1.06% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$240,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$269,184.59 | 0.87% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$174,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$288,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$161,171.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$340,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$240,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$161,071.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC | 1 | \$197,532.42 | 0.64% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$151,597.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$316,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$388,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK | 1 | \$400,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$306,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$164,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$257,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$161,970.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$556,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$227,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$309,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,156,398.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$244,341.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$224,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$160,437.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$259,610.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$155,525.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$239,074.97 | 0.77% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$252,791.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 1 | \$356,578.00 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SHORE MORTGAGE | 2 | \$387,022.24 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,401,861.88 | 4.53% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$320,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$312,338.39 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$358,048.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$433,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$419,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$152,195.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$403,803.54 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$290,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$841,700.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$155,183.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$292,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,443.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$232,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$200,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$200,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$30,973,711.38 | 100% | 0 | \$0.00 | | 0 |
| 3138WCR62 | 360 MORTGAGE GROUP, LLC | 1 | \$93,124.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$97,300.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$85,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$106,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,850.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$108,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$104,733.30 | 1.73% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 1 | \$99,746.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$102,973.20 | 1.7% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$102,750.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$96,720.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 2 | \$187,749.11 | 3.09% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$90,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$105,300.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$194,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$103,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$105,730.76 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$108,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$100,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$109,650.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$85,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$100,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$98,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$107,200.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$106,528.73 | 1.76% | 0 | \$0.00 | NA | 0 |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$94,751.72 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERCHANTS NATIONAL BANK | 1 | \$89,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$102,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$104,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$108,450.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$99,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$96,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$302,300.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$90,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$96,300.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$86,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$86,900.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$97,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$89,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$109,750.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$102,863.06 | 1.7% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,999.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$87,270.56 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$91,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$86,779.01 | 1.43% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$97,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$104,850.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$99,746.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$96,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,067,264.45 | 100% | 0 | \$0.00 | | 0 |
| 3138WCR70 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$124,900.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$117,800.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$234,685.67 | 9.15% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$129,669.80 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$129,175.74 | 3.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$124,500.71 | 3.01% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$127,200.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$130,320.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$133,664.48 | 3.23% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$139,080.56 | 3.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$149,500.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$149,175.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$136,800.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$138,450.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$140,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$145,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,080.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$142,150.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$143,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,141,697.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCR96 | ALLIED MORTGAGE GROUP INC | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$77,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$80,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$63,050.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$52,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL | 2 | \$144,654.18 | 2.75% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$68,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PR | 1 | \$38,898.08 | 0.74% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 1 | \$55,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$30,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$66,829.82 | 1.27% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$38,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$72,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$36,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| CITY & COUNTY CREDIT UNION | 1 | \$76,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK | 1 | \$68,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$36,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK N.A. | 1 | \$75,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF EMPORIA | 1 | \$23,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$69,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$155,700.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,050.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| DORAL MORTGAGE LLC | 1 | \$75,806.96 | 1.44% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST | 1 | \$53,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$58,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$119,400.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$66,822.40 | 1.27% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 1 | \$82,339.25 | 1.56% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$81,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$61,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK, ISAOA | 1 | \$80,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$71,175.00 | 1.35% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GOGEBIC RANGE BANK - GOGEBIC RANGE BANK | 1 | \$71,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$55,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$69,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$67,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$164,533.74 | 3.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$26,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$53,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$83,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$66,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK N.A. | 1 | \$84,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$229,650.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$91,574.17 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$80,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$81,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$32,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$80,750.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$41,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$63,750.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$57,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$69,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$52,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$77,350.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$82,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$44,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$77,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$74,801.20 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$24,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$72,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 2 | \$128,237.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$62,050.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$45,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,263,521.80 | 100% | 0 | \$0.00 | | 0 |
| 3138WCRA3 | ACADEMY MORTGAGE CORPORATION | 1 | \$224,925.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$191,548.22 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,131,388.52 | 4.74% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$350,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$192,788.16 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$284,657.56 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$179,576.44 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$176,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COASTWY COMMUNITY BANK | 1 | \$220,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$187,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY FIRST NATIONAL BANK | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$193,127.67 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$187,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$259,388.19 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$191,025.47 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$210,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$822,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$918,630.77 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$299,625.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$331,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$395,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 2 | \$701,250.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | \$308,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$478,850.00 | 2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$186,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$406,910.49 | 1.7% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$384,250.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$657,050.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$394,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$228,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$541,711.19 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$184,277.71 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$510,695.93 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$639,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANK MORTGAGE A CALIFORNIA C | 1 | \$196,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$802,025.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$195,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$178,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DOWNEY) | 1 | \$188,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (WHITTIER) | 1 | \$295,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$187,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$475,677.77 | 1.99% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$415,500.15 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$188,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$557,123.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$731,650.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$653,995.81 | 2.74% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$633,081.26 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$374,549.42 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | THOMAS LENDING, LLC | 1 | \$186,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$291,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$329,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 2 | \$803,733.12 | 3.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$217,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$297,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$23,884,311.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WCRB1 | ACADEMY MORTGAGE CORPORATION | 2 | \$582,900.00 | 2.89% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$415,879.70 | 2.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$280,800.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$380,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$455,600.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$211,745.27 | 1.05% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$490,410.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$746,200.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$430,875.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$284,665.40 | 1.41% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,100,360.10 | 5.46% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$233,449.37 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$281,569.04 | 1.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,006,950.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$288,750.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$380,250.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$289,816.43 | 1.44% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC. | 1 | \$367,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$871,900.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$205,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$343,596.13 | 1.7% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 1 | \$305,132.93 | 1.51% | 0 | \$0.00 | NA | 0 |
| MIE FINANCIAL, INC | 1 | \$213,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$967,724.11 | 4.8% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$495,300.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$246,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE, INC. | 1 | \$242,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$262,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$211,111.86 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$204,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$415,995.81 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$593,302.63 | 2.94% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$712,750.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$340,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$893,850.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$267,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$395,250.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$296,643.14 | 1.47% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$346,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$210,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$233,718.84 | 1.16% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$367,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$208,831.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$267,750.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$20,168,426.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WCRC9 | 360 MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,202,598.95 | 2.8% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$225,279.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$210,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$369,864.67 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$311,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$221,825.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANC | 1 | \$334,463.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MONEY SOURCE | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$184,704.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$284,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$216,936.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$414,662.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$295,644.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$411,768.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$228,758.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$198,400.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$194,760.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$174,794.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$373,040.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$211,739.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$911,301.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,909,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$389,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$781,928.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$496,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$999,840.44 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$484,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,567,970.90 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC., | 1 | \$189,525.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,845,272.99 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$314,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$276,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$251,690.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$205,427.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$273,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$294,273.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$205,319.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$323,601.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,014,039.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$237,356.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,502,982.34 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,381,584.11 | 1.59% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$276,988.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$377,135.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$470,270.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$207,887.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$267,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$406,994.62 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DAS ACQUISITION COMPANY, LLC | 1 | \$241,491.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$269,668.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE, INC | 1 | \$233,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$801,275.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EAGLE MORTGAGE | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EARTHMOVER CREDIT UNION | 1 | \$277,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$797,165.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$635,414.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$424,087.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$188,767.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,162,510.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 8 | \$2,317,582.92 | 1.55% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP, INC. | 1 | \$265,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,584,994.92 | 1.73% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$187,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$185,971.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD. | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$456,662.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$391,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FINWORTH MORTGAGE LLC | 1 | \$343,950.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$198,505.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,627,325.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$896,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | 2 | \$743,826.17 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CHOICE LOAN SERVICES, INC. | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,019,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$236,528.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$362,573.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$582,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$215,367.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$269,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$940,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$564,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$271,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,319,447.60 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$220,977.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$238,905.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$502,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$219,729.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$318,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FNB DURANGO | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$314,612.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,653,550.00 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$566,032.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$284,649.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$556,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$287,653.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$505,415.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$281,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,019,258.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$212,721.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$253,701.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$194,959.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 2 | \$365,334.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION, A NEVADA | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,717,440.70 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$781,987.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK | 1 | \$351,567.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$691,249.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$185,246.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$318,126.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$179,778.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$367,093.18 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LADERA LENDING INC | 4 | \$1,110,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$189,398.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$207,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC. | 1 | \$243,090.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$420,846.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$246,196.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$284,649.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$399,134.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$458,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$227,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$516,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$254,686.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$198,955.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 2 | \$703,885.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC. | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$416,510.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$573,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$632,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 8 | \$1,873,127.53 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$445,052.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 6 | \$1,395,083.72 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,050,029.18 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 6 | \$1,442,000.89 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$501,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$178,240.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$314,223.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$256,184.61 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | | | | | | | |
| | NOBLE HOME LOANS INC | 1 | \$379,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$254,893.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$662,389.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$213,243.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OMNI FUND INC | 1 | \$233,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC. | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$386,520.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$404,432.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$250,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,234,638.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$231,914.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFICBAC MORGAGE, A CALIFORNIA CO | 1 | \$272,671.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY | 1 | \$222,476.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$458,622.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$183,973.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$703,385.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,537,984.03 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$399,519.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$4,557,690.69 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$230,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$255,075.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$941,805.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$249,692.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING, INC | 1 | \$282,292.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PLUM CREEK FUNDING, INC - COR | | | | | | | |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,067,743.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,002,775.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$937,602.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$416,498.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$559,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$175,984.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$598,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$461,247.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASS | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$225,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$520,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$245,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$518,515.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 4 | \$948,733.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$251,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$267,838.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$304,724.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$404,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$239,605.01 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$256,169.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PR | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$323,910.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 2 | \$515,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,884,243.73 | 2.59% | 0 | \$0.00 | NA | 0 |
| SMFC, LP | 1 | \$262,027.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,142,142.32 | 0.76% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$382,040.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$337,326.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$337,584.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$228,530.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| ST FIN CORP | 1 | \$271,173.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,424,771.11 | 0.95% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 5 | \$1,226,121.50 | 0.82% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$382,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 1 | \$252,520.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.. | 5 | \$1,494,466.52 | 1% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$805,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,151,985.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,778.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$394,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$270,424.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$215,734.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$255,692.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$176,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$249,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,000,483.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | | |
| | UNIONBANK,N.A. | 1 | \$221,970.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,031,450.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$273,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$902,565.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$784,952.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,236,325.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$415,918.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$483,314.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 2 | \$542,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 2 | \$450,944.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK (10747) | 1 | \$365,859.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,236,045.25 | 0.82% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$587,572.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,608.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$236,415.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$712,380.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,068,978.29 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | | | | |
| | YADKIN BANK | 1 | \$176,484.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ZIONS FIRST NATIONAL BANK | 1 | \$215,467.74 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$199,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 569 | \$149,834,946.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCRD7 | 1ST SIGNATURE LENDING, LLC | 1 | \$265,680.38 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,952,060.80 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY LENDING SOLUTIONS | 1 | \$254,714.26 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL INC | 1 | \$365,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$661,600.83 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE, LTD | 1 | \$286,160.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$179,778.68 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$175,316.93 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$254,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$582,475.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,181,608.40 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,606,990.38 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND | 2 | \$494,584.56 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$298,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC | 2 | \$660,699.98 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 2 | \$427,473.74 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,544,197.78 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,223,275.46 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$576,575.79 | 0.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CALCON MUTUAL MORTGAGE LLC | 1 | \$247,195.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| CASHNOWREFI.COM | 1 | \$392,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$318,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$704,910.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$579,770.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$268,011.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,608,320.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 5 | \$1,692,884.69 | 1.79% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$338,882.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$847,549.76 | 0.9% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,425.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$620,056.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$256,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$192,463.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION | 1 | \$314,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP, LP | 1 | \$194,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$208,149.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$233,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$251,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 4 | \$962,550.55 | 1.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,314,896.74 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$256,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL | 1 | \$222,925.56 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$332,590.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$298,978.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$274,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$203,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$778,809.40 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$179,813.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$824,571.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$292,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$768,349.81 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$327,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$279,557.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$248,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$332,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP INC | 1 | \$309,235.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 2 | \$603,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$519,000.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$321,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC. | 3 | \$831,760.25 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$185,541.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,227,871.32 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$374,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 2 | \$491,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$199,706.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$335,605.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,113,427.46 | 2.23% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL | 2 | \$565,790.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ESTATE MORTGAGE NETWORK | | | | | | | |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$186,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$356,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$248,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$197,756.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,227,120.95 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | \$575,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$231,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$369,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$180,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$236,201.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$492,144.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$841,677.18 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$327,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$229,188.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$177,974.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$299,655.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$189,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$212,415.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$702,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$387,770.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$493,687.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$641,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,286,256.85 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$186,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$240,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NFM CONSULTANTS, INC. | 1 | \$316,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP. | 1 | \$323,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$291,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 1 | \$338,782.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$275,514.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$218,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$498,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$222,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC. | 1 | \$366,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$223,858.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$406,376.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$286,047.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,817,350.35 | 4.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$719,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$483,453.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$416,487.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 4 | \$822,734.28 | 0.87% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$847,766.81 | 0.9% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 2 | \$733,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$871,802.43 | 0.92% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$361,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$273,962.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP | 1 | \$347,177.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$380,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$258,688.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| RESIDENTIAL BANCORP (DIAMOND BAR) | | | | | | | | |
| RESMAC, INC | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC. | 1 | \$414,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| RMK | 1 | \$392,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE CORPORATION | 1 | \$180,278.06 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 1 | \$213,760.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$186,675.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$239,105.64 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$382,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SANTANDER BANK, N.A. | 1 | \$181,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$214,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$207,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SHAREPOINT CREDIT UNION | 1 | \$188,168.35 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 1 | \$352,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,635,825.72 | 3.84% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,026,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| STATE FARM BANK, F.S.B. | 1 | \$359,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC. | 2 | \$621,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$332,453.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC. | 2 | \$503,803.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC.. | 1 | \$278,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 6 | \$1,874,840.54 | 1.98% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF MAINE | 2 | \$593,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| THE COLUMBIA BANK | 1 | \$212,133.77 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THE HOME LENDING GROUP, LLC | 1 | \$373,051.22 | 0.39% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. | 2 | \$510,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES BANK | 1 | \$203,497.32 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$226,421.25 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$220,977.96 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$490,396.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$436,048.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$553,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,266,958.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$208,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,123,950.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$338,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$208,905.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$219,995.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$604,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$366,299.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$183,773.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$183,460.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$401,031.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$241,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$617,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$94,684,756.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WCRE5 | ALLIED MORTGAGE GROUP INC | 1 | \$308,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$560,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$822,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$330,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CONTINENTAL HOME LOANS INC. | 6 | \$1,827,100.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$914,100.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$597,555.19 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$449,999.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$195,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$425,345.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GREATER HUDSON BANK, NA | 1 | \$214,729.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING, LTD. | 1 | \$617,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 26 | \$8,783,168.82 | 23.43% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,695,178.35 | 4.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$685,450.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$196,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$343,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | JET DIRECT FUNDING CORP. | 1 | \$404,490.46 | 1.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$407,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$400,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$380,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MGN FUNDING CORP | 2 | \$787,519.74 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$640,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,155,500.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$280,654.49 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$308,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$361,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,831,250.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$780,750.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,023,218.33 | 2.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 2 | \$515,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$308,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$990,300.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$279,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,090,825.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN BANKERS | 1 | \$532,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$275,918.07 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,978,310.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 2 | \$534,859.71 | 1.43% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 7 | \$2,170,146.68 | 5.79% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$37,481,368.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WCRF2 | ARVEST MORTGAGE COMPANY | 2 | \$362,150.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$246,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$344,000.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$245,000.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$368,000.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$379,805.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$258,931.23 | 6.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$214,848.50 | 5.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$653,200.00 | 15.66% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$660,087.26 | 15.82% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$250,092.11 | 5.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$189,766.38 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,171,880.48 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WCRG0 | ACADEMY MORTGAGE CORPORATION | 3 | \$359,649.00 | 13.49% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$116,900.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$112,540.65 | 4.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$115,500.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$116,830.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$123,750.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$112,875.38 | 4.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$111,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$119,310.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$116,303.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$343,148.00 | 12.87% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$115,767.06 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$120,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$110,970.22 | 4.16% | 0 | \$0.00 | NA | 0 |
| | SILVER STONE MORTGAGE | 1 | \$111,150.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$123,750.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$224,610.00 | 8.42% | 0 | \$0.00 | NA | 0 |
| | UNITED LEGACY BANK | 1 | \$112,730.54 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,666,783.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WCRH8 | ACADEMY MORTGAGE CORPORATION | 3 | \$433,250.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$145,432.99 | 4.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$126,300.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$136,350.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$142,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$795,883.00 | 23.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$127,500.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,175.07 | 3.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PREMIER HOME MORTGAGE INC | | | | | | | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$275,468.42 | 8.04% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$146,956.24 | 4.29% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$144,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$135,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,250.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$147,250.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$140,650.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$125,270.99 | 3.66% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,427,736.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCRJ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$154,230.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$159,870.66 | 5.92% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,780.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$171,613.67 | 6.36% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$165,870.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$156,795.21 | 5.81% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$613,970.00 | 22.75% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$152,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$157,323.52 | 5.83% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$166,300.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$161,500.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,026.09 | 5.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,168.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$158,901.75 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,699,348.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCRK1 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$365,235.58 | 9.41% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$312,539.00 | 8.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COASTAL FUNDING SLC INC | 1 | \$313,140.40 | 8.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$242,500.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$361,000.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$213,655.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$175,355.24 | 4.52% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$426,703.00 | 11% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$225,223.88 | 5.81% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$246,716.69 | 6.36% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$178,600.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$243,190.73 | 6.27% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$176,971.77 | 4.56% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$199,500.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$199,405.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,879,736.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCRL9 | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,882.66 | 19.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$237,452.83 | 21.73% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 3 | \$644,597.21 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,092,932.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCRM7 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,664,500.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$206,923.17 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$270,888.92 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$346,352.26 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$378,075.87 | 2.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$229,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$250,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & | 1 | \$271,700.00 | 1.57% | 0 | \$0.00 | NA | 0 |

| REALTY SERVICES | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CELTIC BANK CORPORATION | 1 | \$511,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$411,920.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$304,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$303,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$188,180.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$322,300.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$229,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$399,479.45 | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$219,656.44 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$280,250.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$343,605.42 | 1.99% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$550,400.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$322,629.50 | 1.87% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$374,177.20 | 2.17% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$255,706.36 | 1.48% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 3 | \$619,426.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$360,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$175,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$368,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$319,632.95 | 1.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$306,855.77 | 1.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC | 1 | \$235,426.78 | 1.36% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$249,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$683,050.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$839,600.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$235,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,999.04 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$185,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$955,075.03 | 5.53% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$386,067.56 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$342,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$246,916.45 | 1.43% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$204,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$215,503.40 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$191,784.86 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$203,920.83 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$351,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$17,257,903.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCRN5 | 1ST MIDAMERICA CREDIT UNION | 3 | \$223,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$290,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$138,928.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$157,706.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$248,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARTISAN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,386,443.48 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$301,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$253,175.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF GIBSON CITY | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$52,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF TRAVELERS REST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,018,970.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$678,516.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$249,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$127,084.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$312,681.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$298,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$62,139.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,325.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | | | |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$65,370.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY TRUST BANK | 2 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$341,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | COUNTY BANK | 1 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF DODGE CITY | 1 | \$72,289.12 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,377.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | \$407,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | DESCO FEDERAL CREDIT UNION | 2 | \$74,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$462,075.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,206,188.49 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | DORAL MORTGAGE LLC | 3 | \$400,283.71 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | DSB | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$53,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$92,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$216,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

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

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|--|--|---|----------------|-------|---|--------|----|---|
| | FULTON BANK, N.A. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$421,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$183,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK | 1 | \$17,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$75,565.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$252,180.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$195,617.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 3 | \$314,891.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,050,675.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$60,535.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$87,752.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS COMMUNITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$86,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$55,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$31,255.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,114,593.57 | 2.23% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$344,011.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$309,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$941,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$66,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$213,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$62,554.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$248,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$448,783.50 | 0.9% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$870,737.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$74,473.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$97,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| OHNWARD BANK & TRUST | 1 | \$59,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$321,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PARK COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$388,711.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 9 | \$964,952.09 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 2 | \$252,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK INC. | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$287,416.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$307,455.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$563,633.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$233,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$265,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$570,905.15 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$494,086.82 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$139,601.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$198,578.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$729,258.31 | 1.46% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SECURITY STATE BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 3 | \$281,396.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOOPER CREDIT UNION | 1 | \$238,293.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$129,684.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$158,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$786,638.33 | 1.57% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$75,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 3 | \$274,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$170,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$163,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$596,625.69 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$96,173.37 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,995.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$227,973.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANK | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$308,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$49,970,677.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCRP0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$291,961.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$101,992.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$51,627.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$233,143.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$562,443.52 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 1 | \$53,925.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$76,123.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$391,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$830,900.32 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$139,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$231,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,898,354.71 | 3.72% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$102,277.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$591,543.83 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF BELLEVILLE | 1 | \$159,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$101,681.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$687,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$313,419.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$262,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$256,463.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,051,216.69 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$579,350.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$123,799.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$138,023.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$30,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$169,715.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$79,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$221,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK (13446) | 1 | \$137,031.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,481.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$138,904.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$91,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$323,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$22,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$203,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$78,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$252,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$268,457.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$43,288.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$564,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$301,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$352,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$275,993.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 2 | \$165,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$150,429.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$761,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$32,433.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HONOR BANK | 2 | \$98,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$88,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$344,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$198,596.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$132,827.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$96,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 3 | \$428,850.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$103,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$105,142.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$475,708.06 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$246,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$138,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | |
| | MIDWESTONE BANK | 1 | \$66,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$343,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$430,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$205,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$369,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$185,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 2 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$803,450.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$77,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 7 | \$854,697.28 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$358,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$327,570.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$26,555.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$68,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 3 | \$346,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$100,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$103,270.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$99,293.64 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$196,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$113,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$132,399.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$108,721.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$282,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$666,920.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$355,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$402,171.55 | 0.79% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF ARCADIA | 1 | \$97,307.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF WATERLOO | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 3 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$407,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$25,335.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP | 1 | \$132,054.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT LLC | 3 | \$417,187.39 | 0.82% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$172,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$257,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$944,092.88 | 1.85% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 3 | \$309,575.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$66,652.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED SA FEDERAL CREDIT UNION | 1 | \$146,861.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$183,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$66,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$303,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK & TRUST | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A. | 4 | \$762,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTBY CO-OP CREDIT UNION | 1 | \$94,328.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$237,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$150,940.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$51,034,329.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCRQ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 1 | \$138,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$196,117.49 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$103,274.92 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$188,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$30,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$170,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$101,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$23,675.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,900.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$50,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$124,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$85,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$175,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$60,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$109,232.83 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,032,014.77 | 12.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$297,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$245,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$43,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$70,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$145,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$50,956.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$78,910.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$134,058.79 | 1.6% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$29,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$33,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME BANKI | 1 | \$65,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$86,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$80,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$77,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$61,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$65,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$77,009.33 | 0.92% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$240,001.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$37,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$104,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$72,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 2 | \$95,651.40 | 1.14% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$91,343.33 | 1.09% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$147,961.18 | 1.77% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$127,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 1 | \$173,700.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| PBI BANK INC | 1 | \$234,400.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$156,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 2 | \$97,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$65,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$323,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$44,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$130,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$195,759.87 | 2.34% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$65,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$79,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$272,947.76 | 3.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$121,282.40 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$203,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,356,896.61 | 100% | 0 | \$0.00 | | 0 |
| 3138WCRR6 | 360 MORTGAGE GROUP, LLC | 1 | \$92,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$193,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$155,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$313,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$129,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$127,529.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$190,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$176,922.46 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$669,275.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$387,161.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CITYWORTH MORTGAGE LLC | 1 | \$128,441.88 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$429,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$120,227.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$287,950.00 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$339,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$350,638.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$175,783.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$723,950.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$211,588.01 | 1% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$381,814.23 | 1.8% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$240,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$722,050.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,042.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$500,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$218,775.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$139,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$230,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$246,896.05 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$88,099.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$82,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$91,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$134,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$255,085.96 | 1.2% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$261,201.59 | 1.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$91,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MAVERICK FUNDING CORP. | 1 | \$256,888.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$53,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A | 1 | \$226,314.91 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$298,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$190,659.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$357,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$94,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$160,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$238,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$136,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$148,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$360,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$874,661.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$292,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$105,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$462,800.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,300.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$456,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$245,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$389,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$213,387.30 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$138,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$249,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$122,898.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$393,274.85 | 1.86% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,386,155.02 | 6.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT FUNDING, INC. | 1 | \$212,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$204,475.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$141,520.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$198,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$395,950.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$153,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$333,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$270,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$197,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$43,480.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$177,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$21,174,044.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCRS4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$263,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$687,681.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$320,997.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$36,897.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,462,400.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$167,229.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$329,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$145,999.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$85,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | ANCHORBANK, FSB | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$202,220.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ATHOL CREDIT UNION | 1 | \$84,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$265,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$287,519.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$191,277.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$226,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$728,861.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$872,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$486,508.89 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,295,322.59 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$213,578.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$394,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$95,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$221,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$476,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$105,090.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$256,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CORNERSTONE MORTGAGE, INC. | 1 | \$392,950.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$211,120.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,446,300.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 2 | \$163,746.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$296,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$327,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$320,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$305,740.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$52,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$508,420.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$123,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$349,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 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 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GRANITE COMMUNITY BANK | 1 | \$199,920.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$27,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$424,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$187,840.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$408,866.36 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$449,025.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$528,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST CO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$676,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$320,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$601,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK & TRUST | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$107,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$315,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$446,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$375,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MUTUALONE BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 3 | \$786,762.03 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$494,050.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$289,520.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 2 | \$425,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$160,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$230,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$509,741.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$226,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$426,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$90,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$288,882.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$71,067.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$152,862.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$246,162.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$302,575.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$613,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$557,775.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$93,656.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$352,037.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$194,465.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$229,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$317,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$307,148.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$675,300.00 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUN WEST MORTGAGE COMPANY, INC. | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,727,600.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$235,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$54,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$381,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$300,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$918,574.19 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$234,359.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$678,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 2 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$277,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$400,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$50,294,899.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WCRT2 | AFFILIATED MORTGAGE COMPANY | 1 | \$251,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$186,397.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$182,315.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$512,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$266,883.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF TRAVELERS REST | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$218,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$635,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$399,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CAHP CREDIT UNION | 1 | \$273,014.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$699,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY | 2 | \$339,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$539,995.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$238,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMMUNITY TRUST BANK | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$252,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,540.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,299,440.91 | 2.58% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$177,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$741,345.30 | 1.47% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$219,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$684,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,008,231.30 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$406,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$182,028.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$240,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$712,556.22 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$379,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL | 2 | \$586,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$405,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$224,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$199,469.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$190,992.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$451,275.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$206,459.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$724,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$229,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$579,958.63 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$368,717.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$179,522.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$773,972.01 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$469,741.52 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$225,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$563,875.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY | 1 | \$185,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$179,547.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$516,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$207,348.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$181,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$222,599.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$205,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$198,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$456,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$760,340.74 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$238,251.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$521,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$404,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,868,784.80 | 3.71% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$260,218.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$726,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RCB | 1 | \$401,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$494,125.28 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$452,372.68 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$264,297.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$371,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$291,226.01 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,199,800.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$285,241.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$247,351.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$406,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$171,550.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC. | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$183,512.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$199,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$181,880.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,332,041.37 | 4.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$823,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,725.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$289,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$557,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$245,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WR STARKEY MORTGAGE, LLP. | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$50,354,997.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WCRU9 | | ABERDEEN PROVING GROUND FCU | 1 | \$291,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$399,800.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$217,475.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$309,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$492,800.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$113,587.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BENEFICIAL BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,245.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK BANK | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$269,673.06 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$246,950.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. | 2 | \$356,529.59 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK, | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$178,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$147,569.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 2 | \$525,662.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$341,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | DUPAGE CREDIT UNION | 1 | \$187,549.50 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ENVISION CREDIT UNION | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$283,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$159,621.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$281,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$156,275.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$190,965.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$339,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$172,360.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$191,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$175,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$180,625.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$179,522.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GOGEBIC RANGE BANK - IRONWOOD | 1 | \$130,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$238,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$499,046.12 | 1.98% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$388,731.43 | 1.54% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$487,050.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$231,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$372,800.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$249,337.33 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$175,284.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$417,342.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$151,690.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$158,079.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$444,621.73 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$223,406.24 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$389,550.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$159,195.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$212,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE LLC | 1 | \$288,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$373,991.86 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$158,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$195,978.25 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$254,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$185,130.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$374,019.98 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$789,670.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$225,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$513,355.31 | 2.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT CREDIT UNION | 1 | \$253,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,787,124.22 | 7.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS | 1 | \$254,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$197,482.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$196,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$25,237,848.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCRV7 | CITIBANK, N.A. | 1 | \$342,140.51 | 18.46% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 4 | \$1,183,922.93 | 63.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$327,717.59 | 17.67% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,853,781.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCRW5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$145,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$108,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$156,100.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$192,500.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,800.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$306,600.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$87,400.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$125,800.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$173,903.34 | 5.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$162,500.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$178,300.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$188,500.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$91,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,600.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$53,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$135,100.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$321,872.03 | 10.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$97,225.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$146,531.74 | 4.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,800.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,983,032.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCRX3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$368,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$294,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$334,086.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 8 | \$1,002,044.13 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$156,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$151,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$650,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$927,287.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$383,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$159,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$280,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$394,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$426,650.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANCFIRST | 1 | \$173,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$296,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$351,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$214,413.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$269,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$424,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BATTLE CREEK STATE BANK - BATTLE CREEK | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$312,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$468,126.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$778,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$118,117.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$2,325,099.67 | 3.35% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$343,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$22,749.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$313,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$45,077.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$288,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF NORTHERN WISCONSIN - S | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$267,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$327,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$230,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$460,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE | 2 | \$357,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$39,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS | 2 | \$385,970.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$215,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$197,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$114,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$223,771.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$338,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HARBORLIGHT CREDIT UNION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$135,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$263,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$386,942.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,041,700.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$349,125.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | IDEAL CREDIT UNION | 1 | \$78,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$312,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$358,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE FUNDING | 1 | \$373,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$63,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$323,615.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$152,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$382,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$311,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$263,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$150,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$650,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$362,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$395,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$130,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$290,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$272,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$150,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$581,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,349,768.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$227,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | | | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$186,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$135,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$917,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$424,028.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$218,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$289,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$407,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FCU | 1 | \$230,397.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$218,702.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$147,108.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$84,171.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, FSB | 2 | \$493,844.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$372,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ROCKFORD COMMUNITY FCU | 1 | \$198,438.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$195,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$653,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$862,394.04 | 1.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$252,881.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$345,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$102,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$256,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$278,030.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$226,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$118,645.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$203,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$550,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$487,815.67 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$479,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$77,205.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | | | |
| | THE PARK BANK | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$248,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$515,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$249,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$424,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$250,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$205,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$343,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$278,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,120,920.09 | 4.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$227,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$165,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,618.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMPANY BANK | 1 | \$390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$326,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$116,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$385,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$231,825.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$66,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$25,000.00 | -0.02% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$69,498,697.60 | 100% | 0 | \$0.00 | | 0 |
| 3138WCRY1 | ADVIA CREDIT UNION | 1 | \$99,182.64 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$86,232.04 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$103,049.50 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$97,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$94,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$104,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$187,800.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$107,709.65 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$183,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$104,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$86,250.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$85,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$87,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,900.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$97,400.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$106,915.85 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$106,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FEDCOM CREDIT UNION | 1 | \$90,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$89,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | | | | | | |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$94,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$195,200.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$86,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$87,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$95,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$85,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$208,950.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$98,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$105,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$92,625.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$89,758.05 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$103,600.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$107,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$109,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$91,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$95,100.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$86,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$86,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$105,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$99,731.16 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$201,700.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | YADKIN BANK | 1 | \$103,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,872,003.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WCRZ8 | ALLIED MORTGAGE GROUP INC | 1 | \$113,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$229,100.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$122,600.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$116,600.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$117,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,700.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,100.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,800.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$124,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$111,994.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$114,400.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$119,600.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$117,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$114,950.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$115,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$113,697.82 | 2.37% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$242,859.08 | 5.05% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$233,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$118,016.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$114,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$118,684.57 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$124,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$110,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |

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

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

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$224,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$604,933.58 | 1.87% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$516,185.55 | 1.59% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$226,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$238,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$440,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$268,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$177,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$228,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$176,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$240,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$166,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$213,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$187,515.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$204,423.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$447,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$310,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$375,608.52 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$803,024.95 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$159,480.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$316,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$224,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$462,666.76 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PMAC LENDING SERVICES, INC. | 6 | \$1,231,425.34 | 3.8% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$218,643.23 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$279,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$213,553.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$184,775.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$480,983.16 | 1.48% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$277,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC., A WYOMING CORPORATION | 1 | \$251,693.86 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$190,507.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$392,735.50 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$640,028.48 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$466,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$150,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$159,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$274,690.43 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$282,720.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$277,682.70 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$237,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TRADITIONAL BANK | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$405,900.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$329,153.26 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$212,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$532,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,133,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,699.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$257,827.37 | 0.8% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$277,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$390,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,720.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$261,823.67 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$413,393.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$32,400,981.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WUB51 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,107,341.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,107,341.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WUB69 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,287,976.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,287,976.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WUB77 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$1,909,754.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,909,754.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WUZB2 | COBALT MORTGAGE, INC | 1 | \$288,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC, | 1 | \$417,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 73 | \$21,813,641.50 | 96.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$22,518,641.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WUZC0 | COBALT MORTGAGE, INC. | 10 | \$2,330,509.41 | 84.82% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 15.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,747,509.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WUZD8 | COBALT MORTGAGE, INC. | 3 | \$869,588.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$869,588.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X3KC5 | COMMERCE MORTGAGE | 1 | \$389,386.23 | 21.41% | 0 | \$0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,429,220.22 | 78.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,818,606.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X3KD3 | CORNERSTONE HOME LENDING INC. | 1 | \$298,516.42 | 16.5% | 0 | \$0.00 | NA | 0 | |
| | MILLENNIUM BANK | 1 | \$246,644.11 | 13.63% | 0 | \$0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,264,551.93 | 69.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,809,712.46 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X3KF8 | | NEW PENN FINANCIAL, LLC | 7 | \$1,239,874.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,239,874.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X73Y7 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,184,320.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,184,320.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X8FR7 | | WESTSTAR MORTGAGE, INC | 1 | \$342,969.00 | 19.31% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC-CONV | 1 | \$315,000.00 | 17.74% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC. | 3 | \$1,118,000.00 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,775,969.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9YL7 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$3,084,761.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,084,761.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9YM5 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,458,734.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,458,734.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XCTJ1 | | DORAL MORTGAGE LLC | 25 | \$2,291,704.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,291,704.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XDU73 | | ACADEMY MORTGAGE CORP | 2 | \$352,432.28 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$149,121.54 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION. | 1 | \$114,331.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | BANK OF COLORADO | 3 | \$399,035.53 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND, DBA ENG LENDING | 1 | \$121,110.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC. | 1 | \$198,621.91 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$208,310.79 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 3 | \$545,677.36 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$361,179.31 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$812,044.57 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC | 1 | \$244,644.07 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE MORTGAGE. | 1 | \$145,817.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING COMPANY | 6 | \$892,290.34 | 4.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$125,955.36 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,244.16 | 1% | 0 | \$0.00 | NA | 0 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,422.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$193,293.03 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,367,429.66 | 7.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$157,444.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 2 | \$448,594.86 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$155,021.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,818.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$238,071.39 | 1.33% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$173,043.55 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$431,563.26 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$349,773.87 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$160,835.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$179,244.16 | 1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$212,662.46 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 9 | \$1,503,765.41 | 8.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$464,008.61 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 4 | \$665,117.75 | 3.71% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 2 | \$210,669.07 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$406,735.47 | 2.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$134,675.34 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 1 | \$267,405.69 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOLERA NATIONAL BANK | 1 | \$209,279.67 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$127,889.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$467,219.46 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$644,958.06 | 3.59% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$185,057.49 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 9 | \$1,509,777.12 | 8.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION. | 3 | \$634,274.94 | 3.53% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$97,373.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK, A CORPORATION. | 1 | \$192,580.85 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK, NA, A CORPORATION | 1 | \$264,629.40 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$602,592.08 | 3.36% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$77,510.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$92,044.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$17,946,600.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDU81 | CHERRY CREEK MORTGAGE COMPANY | 1 | \$164,715.22 | 9.44% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$137,582.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,519.15 | 5.99% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$199,540.18 | 11.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$111,325.16 | 6.38% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 2 | \$224,674.91 | 12.88% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$149,044.47 | 8.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,083.62 | 10.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,702.90 | 7.49% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$338,141.69 | 19.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL LENDING CORPORATION | | | | | | | |
| Total | | | 12 | \$1,744,329.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XED21 | | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$374,629.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$400,000.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING, INC. | 1 | \$56,880.69 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE INC. | 3 | \$725,450.00 | 26.3% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 3 | \$639,000.00 | 23.17% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$561,900.00 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,757,859.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XED39 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$285,307.22 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC FINANCIAL, INC. | 1 | \$256,184.61 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | BACK BAY FUNDING | 1 | \$252,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC | 1 | \$389,006.96 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 3 | \$569,254.90 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$168,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC. | 2 | \$514,516.58 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | MMS MORTGAGE SERVICES, LTD. | 1 | \$174,385.31 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CORP. OF THE EAST - III | 1 | \$331,682.17 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$322,094.25 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$164,048.04 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | PEYTON FINANCIAL MORTGAGE INC. | 1 | \$153,750.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 12 | \$3,117,700.00 | 24.52% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE INC. | 2 | \$636,550.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 5 | \$829,030.23 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 17 | \$4,296,716.65 | 33.79% | 0 | \$0.00 | NA | 0 |
| | | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$253,680.43 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,714,657.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XED47 | | BANK OF ENGLAND | 1 | \$75,904.38 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC | 1 | \$84,895.49 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 1 | \$107,864.12 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$69,909.89 | 4.42% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLAZA HOME MORTGAGE | 13 | \$1,139,512.00 | 72.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$102,867.42 | 6.51% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,580,953.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XED54 | BANK OF ENGLAND | 1 | \$124,198.54 | 7.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$111,063.27 | 6.88% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP. | 1 | \$137,576.69 | 8.53% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$119,849.02 | 7.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,171.28 | 9% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$705,200.00 | 43.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$132,700.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$138,000.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,613,758.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XED62 | ACCESS NATIONAL BANK - COR | 1 | \$187,649.26 | 2.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$175,798.12 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND - COR | 1 | \$168,560.91 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$184,583.04 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 2 | \$638,026.96 | 8.38% | 0 | \$0.00 | NA | 0 |
| | CHEMTOV MORTGAGE GROUP CORP. | 1 | \$160,550.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC - COR | 1 | \$180,292.96 | 2.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 5 | \$1,120,222.88 | 14.72% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$229,600.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$296,643.14 | 3.9% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$201,152.01 | 2.64% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. - COR | 3 | \$641,435.39 | 8.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$624,423.94 | 8.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 9 | \$2,412,244.96 | 31.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$160,861.69 | 2.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$230,300.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,612,345.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XED70 | BANK OF ENGLAND - COR | 1 | \$84,927.47 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,878.98 | 7.44% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BAY CAPITAL MORTGAGE CORPORATION - | | | | | | | |
| | COMMONWEALTH MORTGAGE GROUP, LLC - | 1 | \$82,450.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$91,891.99 | 6.33% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. - COR | 1 | \$58,932.32 | 4.06% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$97,310.62 | 6.71% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$83,901.38 | 5.78% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$49,540.40 | 3.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$730,246.00 | 50.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. - COR | 1 | \$63,700.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,450,779.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XED88 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$133,600.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$123,354.01 | 6.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$279,186.81 | 14.49% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION - | 1 | \$112,373.94 | 5.83% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$268,534.36 | 13.94% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$111,865.43 | 5.81% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$112,370.96 | 5.83% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$648,370.00 | 33.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC. | 1 | \$137,000.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,926,655.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XED96 | CALIFORNIA HOME SOLUTION INC. - COR | 1 | \$378,179.54 | 8.72% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$174,742.19 | 4.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP - COR | 1 | \$233,078.44 | 5.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$190,412.78 | 4.39% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 12 | \$2,977,075.44 | 68.68% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS, INC -COR | 1 | \$381,500.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,334,988.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XEDR6 | AMERICAN STATE BANK - COR | 1 | \$74,903.46 | 3.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND - COR | 1 | \$103,369.78 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,832.02 | 4.27% | 0 | \$0.00 | NA | 0 |

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

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL, INC - COR | 3 | \$846,539.51 | 11.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST - III - | 1 | \$308,361.55 | 4.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$760,120.29 | 10.45% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 9 | \$2,493,659.00 | 34.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$612,594.52 | 8.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$626,794.37 | 8.62% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED - | 1 | \$188,767.61 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,274,182.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEDV7 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$91,894.47 | 3.68% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$46,047.12 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$97,807.68 | 3.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$259,339.76 | 10.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$109,124.69 | 4.37% | 0 | \$0.00 | NA | 0 |
| | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1 | \$73,413.71 | 2.94% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 3 | \$278,757.98 | 11.18% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$105,578.76 | 4.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$574,346.36 | 23.03% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$628,863.03 | 25.21% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$87,802.34 | 3.52% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$103,381.28 | 4.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT FINANCIAL INC. | 1 | \$37,955.39 | 1.53% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,494,312.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEDW5 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$111,147.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK | 1 | \$140,642.23 | 5.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$268,278.60 | 10.86% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$115,860.62 | 4.69% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$129,474.62 | 5.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$267,173.19 | 10.82% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$148,508.40 | 6.01% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$266,778.31 | 10.8% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$113,163.86 | 4.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$149,819.77 | 6.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PLAZA HOME MORTGAGE, INC | 2 | \$241,869.24 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 4 | \$517,582.46 | 20.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,470,298.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XEDX3 | | C & T MORTGAGE, INC | 1 | \$161,310.39 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC | 1 | \$406,835.81 | 25.66% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 1 | \$151,262.20 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$201,757.29 | 12.72% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$278,080.66 | 17.54% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 2 | \$386,500.00 | 24.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,585,746.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XEDY1 | | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$243,713.54 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$178,994.45 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE INC. | 1 | \$636,751.55 | 27.8% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$685,525.46 | 29.93% | 0 | \$0.00 | NA | 0 |
| | | THE CROSSFIRE FINANCIAL NETWORK, IN | 1 | \$277,663.63 | 12.12% | 0 | \$0.00 | NA | 0 |
| | | UNION TRUST MORTGAGE CORPORATION | 1 | \$267,435.65 | 11.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,290,084.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XEDZ8 | | ACCESS NATIONAL BANK | 1 | \$235,966.13 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$179,788.67 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | \$351,106.13 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 2 | \$499,919.71 | 15.82% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING, INC. | 2 | \$635,776.94 | 20.12% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$391,537.71 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$224,800.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$363,800.00 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | POWERHOUSE SOLUTIONS, INC. | 1 | \$277,350.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,160,045.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEA2 | | CA LENDING, INC. | 1 | \$441,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | CALIFORNIA HOME SOLUTION INC. | 1 | \$449,337.06 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$183,450.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | FAMILY FIRST FUNDING, LLC - COR | 1 | \$624,578.51 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATIO | 2 | \$883,500.00 | 4.23% | 0 | \$0.00 | NA | 0 |

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| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$127,807.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$239,247.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC. - CO | 1 | \$400,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST - III - | 1 | \$303,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC - COR | 1 | \$417,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$287,575.72 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 43 | \$15,013,233.07 | 71.83% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$962,150.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE - COR | 1 | \$273,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED - | 1 | \$294,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$20,900,328.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XELN6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,086,981.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,086,981.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XFBF1 | GREENBOX LOANS INC | 1 | \$598,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$598,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFBG9 | IMPAC MORTGAGE CORP. | 1 | \$389,246.28 | 63.06% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$228,000.00 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$617,246.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XFBH7 | IDAHO CENTRAL CREDIT UNION | 1 | \$174,125.53 | 22.5% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$599,637.59 | 77.5% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$773,763.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XFBJ3 | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$352,500.00 | 67.72% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$168,000.00 | 32.28% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$520,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGKR3 | ASPIRE FINANCIAL, INC. | 1 | \$154,704.04 | 3.71% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$4,019,957.86 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,174,661.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XGKS1 | | 3 | \$418,311.01 | 26.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | AMERICAN EQUITY MORTGAGE, INC. | | | | | | | | |
| | EQUITY LOANS LLC | 1 | \$129,084.05 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | NTFN, INC. | 1 | \$100,851.03 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$944,510.33 | 59.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,592,756.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XGKT9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$5,498,986.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$5,498,986.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XGKU6 | NTFN, INC. | 1 | \$117,530.23 | 8.74% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,227,175.00 | 91.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,344,705.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XGKV4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,647,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,647,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XHWM9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,839,441.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,839,441.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XHWN7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,230,205.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,230,205.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XHWP2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$1,425,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XHWQ0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,982,889.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,982,889.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XHWR8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$3,025,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$3,025,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XHWS6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,998,575.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$4,998,575.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XHWT4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,923,399.18 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,923,399.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XHWU1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,389,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,389,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XHWV9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$3,004,687.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,004,687.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJV20 | | LOANDEPOT.COM, LLC | 20 | \$4,648,128.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,648,128.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XJV38 | | LOANDEPOT.COM, LLC | 22 | \$5,883,187.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,883,187.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XJV46 | | LOANDEPOT.COM, LLC | 28 | \$3,212,586.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,212,586.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XJV53 | | LOANDEPOT.COM, LLC | 23 | \$4,499,759.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,499,759.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XJV61 | | LOANDEPOT.COM, LLC | 19 | \$4,840,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,840,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJV79 | | LOANDEPOT.COM, LLC | 18 | \$5,292,880.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,292,880.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XJV87 | | LOANDEPOT.COM, LLC | 78 | \$19,790,261.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,790,261.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XJV95 | | LOANDEPOT.COM, LLC | 47 | \$10,519,285.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,519,285.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XJVT1 | | LOANDEPOT.COM, LLC | 24 | \$5,727,707.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,727,707.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XJVU8 | | LOANDEPOT.COM LLC | 1 | \$109,861.61 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 35 | \$3,434,451.69 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,544,313.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XJVV6 | | LOANDEPOT.COM, LLC | 24 | \$2,376,915.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,376,915.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XJW4 | | LOANDEPOT.COM, LLC | 12 | \$1,415,286.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,415,286.36 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJVX2 | LOANDEPOT.COM, LLC | 16 | \$2,201,422.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,201,422.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XJVY0 | LOANDEPOT.COM, LLC | 20 | \$5,266,973.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,266,973.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XJVZ7 | LOANDEPOT.COM, LLC | 19 | \$4,754,319.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,754,319.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWA1 | LOANDEPOT.COM, LLC | 70 | \$20,467,734.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,467,734.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWB9 | LOANDEPOT.COM, LLC | 40 | \$10,946,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,946,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWC7 | LOANDEPOT.COM, LLC | 38 | \$10,058,227.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,058,227.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWD5 | LOANDEPOT.COM, LLC | 52 | \$14,611,510.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,611,510.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWE3 | LOANDEPOT.COM, LLC | 49 | \$9,000,431.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,000,431.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWF0 | LOANDEPOT.COM, LLC | 7 | \$1,420,278.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,420,278.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWG8 | LOANDEPOT.COM, LLC | 16 | \$4,644,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,644,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWH6 | LOANDEPOT.COM, LLC | 18 | \$4,672,486.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,672,486.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWJ2 | LOANDEPOT.COM, LLC | 24 | \$6,122,088.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,122,088.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWK9 | LOANDEPOT.COM, LLC | 30 | \$4,109,922.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,109,922.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWM5 | LOANDEPOT.COM, LLC | 12 | \$2,093,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,093,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWN3 | LOANDEPOT.COM, LLC | 11 | \$2,906,738.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,906,738.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJWP8 | LOANDEPOT.COM, LLC | 29 | \$8,776,968.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,776,968.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWQ6 | LOANDEPOT.COM, LLC | 16 | \$4,080,192.00 | 90.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$423,000.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,503,192.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWR4 | LOANDEPOT.COM, LLC | 17 | \$4,526,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,526,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWS2 | LOANDEPOT.COM, LLC | 44 | \$11,688,826.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,688,826.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWT0 | LOANDEPOT.COM LLC | 8 | \$2,647,500.00 | 57.91% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 9 | \$1,924,500.00 | 42.09% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,572,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWU7 | LOANDEPOT.COM, LLC | 52 | \$5,084,297.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,084,297.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWV5 | LOANDEPOT.COM, LLC | 23 | \$6,020,421.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,020,421.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XJWY9 | LOANDEPOT.COM, LLC | 27 | \$3,185,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,185,220.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJYA9 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,734,733.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,734,733.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XJYB7 | BANCO POPULAR DE PUERTO RICO | 13 | \$1,375,078.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,375,078.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XJYC5 | BANCO POPULAR DE PUERTO RICO | 16 | \$1,408,192.00 | 93.55% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE | 1 | \$97,099.74 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,505,291.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XJYD3 | BANCO POPULAR DE PUERTO RICO | 18 | \$3,216,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,216,010.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJYE1 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$139,625.50 | 2.95% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANCO POPULAR DE PUERTO RICO | 22 | \$3,677,050.00 | 77.67% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY MORTGAGE | 1 | \$136,990.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE | 4 | \$692,772.50 | 14.63% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,734,438.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJYF8 | BANCO POPULAR DE PUERTO RICO | 15 | \$1,907,250.00 | 66.09% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE | 2 | \$437,311.63 | 15.15% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE | 3 | \$541,381.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,885,942.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XK7D0 | USAA FEDERAL SAVINGS BANK | 6 | \$1,045,438.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,045,438.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XK7E8 | USAA FEDERAL SAVINGS BANK | 44 | \$3,022,902.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,022,902.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XK7F5 | USAA FEDERAL SAVINGS BANK | 62 | \$6,145,492.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,145,492.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XK7G3 | USAA FEDERAL SAVINGS BANK | 43 | \$5,073,841.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,073,841.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XKE75 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$90,000.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$150,520.00 | 17.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,612.85 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$864,132.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XKE83 | NVR MORTGAGE FINANCE, INC. | 1 | \$327,990.00 | 28.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 35.91% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$416,385.67 | 35.85% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,161,375.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XKJA3 | EMBRACE HOME LOANS, INC. | 3 | \$707,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$707,900.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XLG22 | COMPASS BANK | 15 | \$2,471,959.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,471,959.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XLG30 | COMPASS BANK | 4 | \$1,385,545.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,385,545.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XLG48 | COMPASS BANK | 66 | \$12,432,552.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,432,552.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XLG55 | COMPASS BANK | 5 | \$1,413,409.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,413,409.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XLG63 | COMPASS BANK | 18 | \$1,550,114.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,550,114.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XLGT3 | COMPASS BANK | 93 | \$25,859,593.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$25,859,593.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XLGU0 | COMPASS BANK | 87 | \$28,732,239.09 | 97.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$616,076.61 | 2.1% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$29,348,315.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XLGV8 | COMPASS BANK | 30 | \$2,451,782.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,451,782.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XLGW6 | COMPASS BANK | 14 | \$1,663,571.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,663,571.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XLGX4 | COMPASS BANK | 12 | \$1,631,603.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,631,603.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XLGY2 | COMPASS BANK | 15 | \$1,525,876.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,525,876.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XLGZ9 | COMPASS BANK | 17 | \$2,093,875.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,093,875.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XLK27 | AMBER SKY HOME MORTGAGE LLC | 2 | \$788,526.97 | 2.78% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 75 | \$21,620,674.67 | 76.11% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$264,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 3 | \$812,475.95 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$258,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$377,513.42 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$172,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$414,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S, INC. | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$391,875.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, LLC | 1 | \$159,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC. | 1 | \$190,060.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC. | 1 | \$226,880.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 2 | \$444,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$799,957.56 | 2.82% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$656,205.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$287,080.00 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$28,407,248.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XLK35 | ATLANTIC MORTGAGE SERVICES INC. | 1 | \$93,479.52 | 2.1% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 32 | \$3,067,853.63 | 68.98% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$95,190.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$108,616.29 | 2.44% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$98,250.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$93,080.03 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$96,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$106,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$94,880.48 | 2.13% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$101,475.07 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$99,871.28 | 2.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$86,143.95 | 1.94% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$306,007.58 | 6.89% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,447,347.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XLK43 | COLE TAYLOR BANK | 12 | \$1,418,650.33 | 67.03% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$119,852.45 | 5.66% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$118,700.87 | 5.61% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 4 | \$459,286.23 | 21.7% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,116,489.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XLK50 | ANGEL OAK FUNDING, LLC | 1 | \$143,818.83 | 4.19% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$129,989.97 | 3.79% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 19 | \$2,622,139.30 | 76.4% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$130,915.23 | 3.81% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$272,448.85 | 7.94% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$132,635.24 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,431,947.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XLK68 | COLE TAYLOR BANK | 28 | \$1,863,458.39 | 82.9% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$42,400.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$52,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$53,226.40 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, LLC | 1 | \$85,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | TNBANK | 1 | \$66,426.39 | 2.96% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$84,836.46 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,247,847.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XLK76 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$74,638.02 | 6.06% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 7 | \$917,989.16 | 74.52% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$65,600.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$45,695.03 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,001.02 | 10.38% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEFIRST MORTGAGE CORP | 1 | \$345,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP. | 1 | \$355,520.46 | 2.82% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$569,500.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$159,125.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$304,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$166,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$190,800.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$375,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 2 | \$331,400.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC. | 3 | \$797,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | SPRINGWATER CAPITAL, LLC | 1 | \$118,590.04 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$340,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$149,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,592,098.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLLA8 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$101,250.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC. | 1 | \$53,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 18 | \$2,981,057.59 | 66.91% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$121,800.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$38,094.57 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$165,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$401,250.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$180,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 2 | \$253,953.17 | 5.7% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP. | 1 | \$45,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$113,919.66 | 2.56% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,455,324.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XLLB6 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$400,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CACHE VALLEY BANK | 1 | \$262,425.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 47 | \$13,334,693.38 | 60.78% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$287,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$320,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$325,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$395,100.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$510,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$696,800.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 6 | \$1,883,000.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$229,425.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | OCONEE STATE BANK | 1 | \$288,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PREMIUM FUNDING GROUP | 1 | \$344,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC. | 2 | \$354,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$215,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$119,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$313,125.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$131,930.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$696,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$21,939,598.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XLLC4 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$184,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$284,050.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANCOHIO FINANCIAL LLC | 1 | \$270,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 2 | \$302,055.00 | 1.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CAPITAL CONCEPTS, INC. | 1 | \$372,875.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 51 | \$12,350,090.24 | 70.92% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$318,750.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$193,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$252,681.69 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$268,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$173,750.00 | 1% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP. | 1 | \$240,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S, INC. | 1 | \$153,150.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$527,155.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC. | 1 | \$192,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$167,050.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$373,515.88 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$253,300.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$17,413,022.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLLD2 | COLE TAYLOR BANK | 14 | \$3,446,999.27 | 67.73% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$392,381.50 | 7.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$1,250,000.00 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,089,380.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLLE0 | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN | 1 | \$275,000.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$1,107,528.23 | 41.7% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | \$417,000.00 | 15.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$129,816.84 | 4.89% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$318,000.00 | 11.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$249,600.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA | 1 | \$158,750.00 | 5.98% | 0 | \$0.00 | NA | 0 |

| | SWEETW | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 10 | \$2,655,695.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XLYG1 | GUILD MORTGAGE COMPANY | 40 | \$2,827,927.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,827,927.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XLYH9 | GUILD MORTGAGE COMPANY | 58 | \$5,614,130.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,614,130.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XLYJ5 | GUILD MORTGAGE COMPANY | 41 | \$4,831,108.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,831,108.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XLYK2 | GUILD MORTGAGE COMPANY | 27 | \$1,784,802.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,784,802.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XLYL0 | GUILD MORTGAGE COMPANY | 19 | \$1,831,114.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,831,114.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XLYN6 | GUILD MORTGAGE COMPANY | 14 | \$2,182,522.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,182,522.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XLYP1 | GUILD MORTGAGE COMPANY | 13 | \$3,812,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,812,230.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLYQ9 | GUILD MORTGAGE COMPANY | 139 | \$29,263,037.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$29,263,037.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XLYR7 | GUILD MORTGAGE COMPANY | 308 | \$73,252,210.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$73,252,210.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XLYS5 | GUILD MORTGAGE COMPANY | 22 | \$5,768,543.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,768,543.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XM3P3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,172,826.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,172,826.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XM3S7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,530,877.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,530,877.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XM3V0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,312,278.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,312,278.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XM3X6 | | 41 | \$11,674,413.68 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| Total | | | 41 | \$11,674,413.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XM3Z1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$1,681,111.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,681,111.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4B3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$2,874,277.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,874,277.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4C1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,603,183.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,603,183.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4D9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,358,033.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,358,033.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4F4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,052,069.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,052,069.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4G2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,127,927.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,127,927.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4H0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,093,718.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,093,718.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4J6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,486,301.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,486,301.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4K3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,483,956.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,483,956.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4M9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,422,905.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,422,905.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4N7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 51 | \$13,368,126.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,368,126.53 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XM4P2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,519,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,519,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4Q0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$9,822,158.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,822,158.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4S6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,321,838.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,321,838.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XM6N5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,128,529.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,128,529.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XM6Q8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,713,801.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,713,801.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XM6S4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,237,394.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,237,394.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XPB28 | GOOGAIN INC | 1 | \$235,000.00 | 19.68% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$200,000.00 | 16.75% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. | 1 | \$181,000.00 | 15.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$577,924.38 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,193,924.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XPB36 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,809,118.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,809,118.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XPB44 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,300,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,300,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XPB51 | | 1 | \$368,395.00 | 19.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,015,750.00 | 52.53% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$200,000.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$349,500.00 | 18.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,933,645.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XPB69 | | AMERICASH, A CORPORATION | 1 | \$216,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$930,397.65 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$410,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4 | \$931,810.01 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$101,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$225,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$310,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$533,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE INC | 1 | \$379,500.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$8,708,028.98 | 65.59% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$396,200.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$135,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,276,536.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XPB77 | | PROVIDENT FUNDING ASSOCIATES, L.P., A | 11 | \$2,277,300.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 11 | \$2,277,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XPB85 | | FIRST HALLMARK MORTGAGE CORP | 1 | \$341,200.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$217,550.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$266,400.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,094,378.34 | 63.14% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$397,600.00 | 11.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,317,128.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XPB93 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,661,933.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,661,933.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XPBH5 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$169,541.19 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC | 1 | \$399,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC. | 1 | \$156,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$7,350,542.25 | 83.01% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$779,724.45 | 8.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,854,807.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XPBJ1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,346,963.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,346,963.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XPBL6 | | ALL HOME LENDING, INC., A CORPORATION | 1 | \$180,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,600.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$257,200.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$107,072.28 | 1.55% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$332,900.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$303,581.17 | 4.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$299,586.68 | 4.35% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$4,033,050.00 | 58.5% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 5 | \$1,053,479.80 | 15.28% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,894,469.93 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138XPBM4 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$342,221.46 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$354,510.90 | 1.47% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 2 | \$462,200.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$193,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$564,860.41 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$537,400.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 5 | \$838,919.66 | 3.49% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$950,141.68 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$249,850.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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

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

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GOODMORTGAGE.COM, A CORPORATION | | | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$589,670.79 | 4.64% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, LP | 2 | \$529,753.42 | 4.16% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 6 | \$1,330,109.80 | 10.46% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,294,223.27 | 10.17% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$247,345.62 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$498,838.81 | 3.92% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$312,406.46 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$195,675.65 | 1.54% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$236,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$947,304.12 | 7.45% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$213,222.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$291,615.48 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$136,638.50 | 1.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,382,084.19 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,720,328.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XPBQ5 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$415,350.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 1 | \$340,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME | 4 | \$1,220,831.30 | 18.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LOANS, LLC | | | | | | | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$189,344.61 | 2.81% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$632,000.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$155,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,966.51 | 4.13% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$591,350.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$109,900.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,675,309.49 | 24.87% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$569,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$143,721.72 | 2.12% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,737,273.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XPBR3 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,955.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. | 1 | \$307,500.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC. | 1 | \$380,000.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,755,217.89 | 67.6% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$256,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$417,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$231,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,554,672.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XPBS1 | | 1 | \$179,768.30 | 8.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$183,763.15 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$291,274.58 | 14.57% | 0 | \$0.00 | NA | 0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$96,900.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$183,200.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$337,250.00 | 16.87% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$470,144.04 | 23.53% | 0 | \$0.00 | NA | 0 |
| | Total | | 9 | \$1,998,800.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XPBT9 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$405,025.57 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | MAXREAL CUPERTINO | 3 | \$1,110,000.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC. | 1 | \$397,200.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$240,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,587,932.16 | 68.95% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$315,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC. | 1 | \$260,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Total | | 32 | \$9,555,157.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XPBU6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,190,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| | Total | | 15 | \$4,190,150.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XPBV4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,516,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,516,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XPBW2 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$859,556.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$490,291.42 | 5.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$295,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$155,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$790,800.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$333,717.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,863,981.97 | 56.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$300,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,630,346.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XPBX0 | GOODMORTGAGE.COM, A CORPORATION | 2 | \$309,946.01 | 17.07% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$196,000.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$238,994.51 | 13.16% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,713.18 | 6.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OPTIMUM FIRST, INC. | 1 | \$128,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$131,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$94,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$138,000.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,266.84 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,815,920.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XPBY8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$386,000.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,334.11 | 5.65% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$322,500.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$459,700.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. | 1 | \$225,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,281,100.00 | 60.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$360,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,452,634.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XPBZ5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$135,767.33 | 4.51% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$232,500.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$416,498.95 | 13.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMEWAY MORTGAGE, LLC | 1 | \$320,000.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$110,400.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$173,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. | 1 | \$198,000.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$143,100.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$262,154.33 | 8.71% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 13.86% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,483.82 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,008,904.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XPCA9 | OPTIMUM FIRST, INC. | 2 | \$501,000.00 | 19.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC. | 1 | \$334,500.00 | 12.91% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,755,350.00 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,590,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XPCB7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,372,302.57 | 92.64% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$188,550.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,560,852.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XPCC5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,914,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,914,600.00 | 100% | 0 | \$0.00 | | 0 |

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

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

| | | | | | | | | | |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$5,019,292.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XPES8 | BANK OF AMERICA, N.A. | | 12 | \$2,641,214.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,641,214.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XPET6 | BANK OF AMERICA, N.A. | | 22 | \$2,803,694.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,803,694.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XPEU3 | BANK OF AMERICA, N.A. | | 13 | \$1,497,524.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,497,524.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XPEV1 | BANK OF AMERICA, N.A. | | 16 | \$1,779,332.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,779,332.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XPEW9 | BANK OF AMERICA, N.A. | | 10 | \$1,361,523.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,361,523.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XPEX7 | BANK OF AMERICA, N.A. | | 16 | \$2,090,098.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,090,098.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XPEY5 | BANK OF AMERICA, N.A. | | 8 | \$1,701,338.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,701,338.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XPEZ2 | BANK OF AMERICA, N.A. | | 8 | \$1,939,266.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,939,266.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XPFA6 | BANK OF AMERICA, N.A. | | 6 | \$1,296,243.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,296,243.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XPFB4 | BANK OF AMERICA, N.A. | | 50 | \$13,331,776.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,331,776.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XPFC2 | BANK OF AMERICA, N.A. | | 17 | \$4,542,843.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,542,843.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XPFD0 | BANK OF AMERICA, N.A. | | 6 | \$1,426,563.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,426,563.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XPFE8 | BANK OF AMERICA, N.A. | | 61 | \$7,150,506.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,150,506.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XPFF5 | BANK OF AMERICA, N.A. | | 27 | \$2,640,978.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,640,978.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XPFG3 | BANK OF AMERICA, N.A. | | 23 | \$3,024,531.11 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$3,024,531.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XPFH1 | BANK OF AMERICA, N.A. | | 100 | \$13,716,085.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,716,085.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XPFJ7 | BANK OF AMERICA, N.A. | | 11 | \$2,631,292.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,631,292.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XPFK4 | BANK OF AMERICA, N.A. | | 11 | \$1,807,963.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,807,963.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XPFL2 | BANK OF AMERICA, N.A. | | 11 | \$2,608,744.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,608,744.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XPFM0 | BANK OF AMERICA, N.A. | | 11 | \$2,704,666.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,704,666.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XPFN8 | BANK OF AMERICA, N.A. | | 4 | \$1,162,182.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,162,182.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XFPF3 | BANK OF AMERICA, N.A. | | 17 | \$2,366,092.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,366,092.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XPFQ1 | BANK OF AMERICA, N.A. | | 17 | \$1,980,139.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,980,139.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XPTF0 | CAPITAL ONE, N.A. | | 75 | \$13,637,642.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,637,642.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XPTG8 | CAPITAL ONE, N.A. | | 39 | \$8,403,089.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,403,089.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ3Z2 | BRIDGEVIEW BANK MORTGAGE COMPANY LL | | 2 | \$468,133.36 | 71.65% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$185,200.00 | 28.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$653,333.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ4A6 | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 1 | \$519,925.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$519,925.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ4B4 | OCMBC, INC | | 2 | \$710,934.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$710,934.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ4C2 | | | 1 | \$121,317.00 | 7.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ALLIED MORTGAGE GROUP INC | | | | | | | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,456,745.00 | 92.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,578,062.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ4D0 | | PRIME MORTGAGE LENDING INC | 1 | \$376,460.78 | 47.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$410,000.00 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$786,460.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ4E8 | | ALLIED MORTGAGE GROUP INC | 1 | \$398,358.23 | 12.1% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,894,029.00 | 57.55% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD FUNDING CORP | 1 | \$215,658.44 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$390,656.81 | 11.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$392,500.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,291,202.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ4F5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,087,804.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,087,804.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ4G3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$517,400.00 | 39.54% | 0 | \$0.00 | NA | 0 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$417,000.00 | 31.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$374,250.00 | 28.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,308,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ4H1 | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$598,970.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$598,970.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ4J7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$929,512.00 | 48.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$973,250.00 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,902,762.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ4K4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$232,110.00 | 26.72% | 0 | \$0.00 | NA | 0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$417,000.00 | 48% | 0 | \$0.00 | NA | 0 |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$219,646.14 | 25.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|----------|----------|
| Total | | | 3 | \$868,756.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ5U1 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$349,698.77 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$80,883.29 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AVEX FUNDING CORPORATION | 2 | \$687,902.03 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$399,384.12 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | CAPSTONE LENDING CORP | 1 | \$299,538.10 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$295,419.45 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 19 | \$6,017,037.85 | 29.54% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 23 | \$6,311,780.20 | 30.99% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$312,689.42 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING, INC. | 4 | \$1,110,821.64 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$416,385.67 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | MLD MORTGAGE INC. | 2 | \$555,130.59 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC. | 3 | \$1,139,815.61 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$315,933.88 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$474,261.30 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$247,817.85 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | STERLING NATIONAL BANK, NY | 1 | \$349,461.11 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$296,590.82 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | WESTERN BANCORP | 2 | \$705,925.40 | 3.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$20,366,477.10 | 100% | 0 | \$0.00 | 0 | |
| 3138XQ5V9 | CAPSTONE LENDING CORP | 2 | \$298,097.92 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 36 | \$4,533,411.64 | 88.89% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ASSURANCE INC. | 1 | \$147,800.64 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$120,837.01 | 2.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$5,100,147.21 | 100% | 0 | \$0.00 | 0 | |
| 3138XQ5W7 | A C G FUNDING, INC. | 1 | \$475,358.82 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,608,430.49 | 3.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CAPSTONE LENDING CORP | 1 | \$399,461.19 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$318,320.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 3 | \$683,546.34 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$696,061.13 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 109 | \$27,908,744.12 | 54.47% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$448,785.49 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$563,539.89 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$405,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 7 | \$2,141,864.35 | 4.18% | 0 | \$0.00 | NA | 0 |
| | LENDERFI INC. | 1 | \$361,512.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,770,980.03 | 5.41% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$730,940.08 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,071,055.32 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$660,608.95 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$439,407.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,483,316.19 | 2.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$730,839.97 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 7 | \$2,910,777.81 | 5.68% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$182,953.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 6 | \$1,701,467.13 | 3.32% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$301,343.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 5 | \$1,446,561.47 | 2.82% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$576,222.77 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$216,707.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$51,233,806.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XQ5X5 | CITIBANK, N.A. | 9 | \$2,616,154.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,616,154.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XQ5Y3 | CITIBANK, N.A. | 16 | \$1,072,681.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,072,681.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XQ5Z0 | CITIBANK, N.A. | 11 | \$1,067,965.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,067,965.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XQ6A4 | CAPSTONE LENDING CORP | 1 | \$243,973.56 | 20.01% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | \$200,000.00 | 16.41% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$176,000.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 3 | \$599,028.45 | 49.14% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,219,002.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6B2 | CITIBANK,N.A. | 3 | \$863,313.00 | 34.47% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$332,000.00 | 13.25% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$455,371.76 | 18.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$339,531.57 | 13.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$235,931.77 | 9.42% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$278,632.60 | 11.12% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,504,780.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XQN23 | AMERICAN MOMENTUM BANK | 1 | \$149,418.85 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$128,199.08 | 1.44% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK | 1 | \$143,801.61 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$149,558.27 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$143,093.53 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$139,407.67 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$134,818.15 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$143,806.03 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$147,100.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$148,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$147,791.47 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$146,200.34 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK-NE | 1 | \$136,800.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$133,699.86 | 1.5% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$139,811.42 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$141,750.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$144,570.55 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$137,560.21 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$136,610.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 43 | \$5,909,497.08 | 66.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|---------------|---------------|----|----------|--|
| | | THE NATIONAL BANK OF GEORGIA | | | | | | | |
| Total | | | 64 | \$8,887,494.12 | 100% 0 | \$0.00 | | 0 | |
| 3138XQN31 | | ADAMS COUNTY NATIONAL BANK | 1 | \$99,028.46 | 1.31% 0 | \$0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | \$89,870.09 | 1.19% 0 | \$0.00 | NA | 0 | |
| | | BANK OF LEE'S SUMMIT | 1 | \$107,052.31 | 1.42% 0 | \$0.00 | NA | 0 | |
| | | BANKER'S BANK | 1 | \$90,877.42 | 1.2% 0 | \$0.00 | NA | 0 | |
| | | BANKERS TRUST COMPANY | 1 | \$89,873.20 | 1.19% 0 | \$0.00 | NA | 0 | |
| | | BAY BANK FSB | 1 | \$99,862.23 | 1.32% 0 | \$0.00 | NA | 0 | |
| | | BENEFIT BANK | 1 | \$91,074.35 | 1.21% 0 | \$0.00 | NA | 0 | |
| | | BNC NATIONAL BANK | 1 | \$90,000.00 | 1.19% 0 | \$0.00 | NA | 0 | |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | \$100,000.00 | 1.32% 0 | \$0.00 | NA | 0 | |
| | | COMMERCE BANK | 1 | \$99,862.23 | 1.32% 0 | \$0.00 | NA | 0 | |
| | | DACOTAH BANK | 2 | \$200,716.80 | 2.66% 0 | \$0.00 | NA | 0 | |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | \$99,920.00 | 1.32% 0 | \$0.00 | NA | 0 | |
| | | FIRST BANK AND TRUST | 1 | \$107,851.20 | 1.43% 0 | \$0.00 | NA | 0 | |
| | | FIRST MADISON VALLEY BANK | 1 | \$98,000.00 | 1.3% 0 | \$0.00 | NA | 0 | |
| | | FIRST MORTGAGE SERVICE, INC | 1 | \$108,800.00 | 1.44% 0 | \$0.00 | NA | 0 | |
| | | FLORIDA PARISHES BANK | 1 | \$91,876.08 | 1.22% 0 | \$0.00 | NA | 0 | |
| | | INDIANA MEMBERS CREDIT UNION | 2 | \$188,876.08 | 2.5% 0 | \$0.00 | NA | 0 | |
| | | INTRUST BANK. N.A. | 2 | \$208,319.01 | 2.76% 0 | \$0.00 | NA | 0 | |
| | | LINCOLN SAVINGS BANK | 4 | \$393,579.00 | 5.21% 0 | \$0.00 | NA | 0 | |
| | | M&T BANK | 1 | \$95,670.95 | 1.27% 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE INVESTMENT SCVS CORP | 1 | \$89,039.16 | 1.18% 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE INVESTMENT SERVICES C | 1 | \$107,854.52 | 1.43% 0 | \$0.00 | NA | 0 | |
| | | PREMIER COMMERCIAL BANK | 1 | \$103,657.00 | 1.37% 0 | \$0.00 | NA | 0 | |
| | | SAGE BANK | 1 | \$94,000.00 | 1.24% 0 | \$0.00 | NA | 0 | |
| | | SOUTHERN FIRST BANK | 2 | \$199,865.29 | 2.65% 0 | \$0.00 | NA | 0 | |
| | | STOCKMAN BANK | 1 | \$104,500.00 | 1.38% 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE, INC. | 39 | \$3,882,311.83 | 51.4% 0 | \$0.00 | NA | 0 | |
| | | THE NATIONAL BANK OF GEORGIA | 1 | \$110,000.00 | 1.46% 0 | \$0.00 | NA | 0 | |
| | | TOWNEBANK MORTGAGE | 1 | \$99,865.29 | 1.32% 0 | \$0.00 | NA | 0 | |
| | | VALLEY BANK OF RONAN | 1 | \$105,000.00 | 1.39% 0 | \$0.00 | NA | 0 | |
| | | WHITNEY BANK | 1 | \$105,457.75 | 1.4% 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$7,552,660.25 | 100% 0 | \$0.00 | | 0 | |
| 3138XQN49 | | CENTENNIAL BANK | 1 | \$119,758.47 | 1.82% 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,044.73 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$115,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$114,845.09 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$122,826.69 | 1.87% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK-NE | 1 | \$114,845.09 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$113,842.94 | 1.73% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$120,300.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$235,037.14 | 3.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$116,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$119,838.36 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATL BK OF ENID | 1 | \$120,483.77 | 1.83% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$111,895.62 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 40 | \$4,714,617.76 | 71.61% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$122,384.93 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 1 | \$112,348.46 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,584,069.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XQN56 | ALCOVA MORTGAGE LLC | 1 | \$110,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$110,507.54 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 2 | \$248,584.21 | 3.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$120,540.30 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$124,839.10 | 1.81% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$115,850.68 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SVCS., INC | 1 | \$115,750.81 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$112,100.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$116,849.40 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$115,048.30 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$110,707.11 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$113,450.41 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$112,851.19 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$110,108.08 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$114,703.35 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$124,058.38 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$113,803.31 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$124,835.39 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$4,223,789.11 | 61.18% | 0 | \$0.00 | NA | 0 |
| | U.S. EMPLOYEES OC FCU | 1 | \$114,851.97 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA HERITAGE BANK | 1 | \$122,342.32 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$111,955.70 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,903,926.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XQN64 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$49,439.13 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$54,932.38 | 2.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$37,454.94 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$82,028.58 | 3.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$82,498.43 | 3.3% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$66,418.24 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$67,916.39 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 32 | \$2,060,812.20 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,501,500.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XQN72 | DREW MORTGAGE ASSOCIATES | 1 | \$303,183.23 | 10.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK - TX | 1 | \$204,136.88 | 6.94% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL,LLC | 1 | \$227,699.76 | 7.74% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$278,180.46 | 9.46% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$228,613.14 | 7.77% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$416,000.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,284,290.27 | 43.65% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,942,103.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XQN80 | MIDDLETOWN VALLEY BANK | 1 | \$99,882.59 | 8.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$987,941.41 | 83.46% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$95,951.42 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,183,775.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XQN98 | SUNTRUST MORTGAGE, INC. | 5 | \$1,320,949.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,320,949.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XQNQ0 | ADAMS COUNTY NATIONAL BANK | 1 | \$242,230.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$771,449.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 5 | \$1,406,301.71 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS | 3 | \$1,177,037.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MTG RESOURCE, INC | 2 | \$661,681.36 | 0.33% | 0 | \$0.00 | NA | 0 |

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

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

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|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
| | GOLD COAST BANK | 1 | \$397,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 6 | \$2,185,939.10 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 2 | \$680,214.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE | 3 | \$918,074.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 4 | \$1,257,638.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 1 | \$195,870.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST | 2 | \$689,090.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 4 | \$1,156,217.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$371,531.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$356,529.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$193,544.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$353,409.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 8 | \$2,270,470.30 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 10 | \$2,838,361.07 | 1.4% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 3 | \$1,055,035.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 2 | \$604,783.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$195,747.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$405,964.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$713,666.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$311,807.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$675,420.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$535,302.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$735,042.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$375,526.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 2 | \$579,300.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 3 | \$1,184,468.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK DBA MONARCH MTG | 35 | \$11,262,437.23 | 5.57% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 5 | \$1,524,497.13 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$357,539.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$280,910.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC. | 4 | \$1,254,623.58 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|-----|-----------------|--------|---|--------|----|---|
| | MUSA FINANCIAL LLC | 6 | \$1,763,789.82 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC | 2 | \$734,415.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 5 | \$1,256,192.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OLD LINE BANK | 1 | \$202,744.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$274,789.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$314,585.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 5 | \$1,326,040.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$198,949.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$560,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POINTBANK | 1 | \$209,729.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC | 5 | \$1,883,801.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 8 | \$2,848,953.45 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$185,480.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER MTG RESOURCES, LLC | 2 | \$646,104.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$317,830.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 13 | \$3,953,764.84 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$869,906.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$189,655.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 3 | \$812,276.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$265,183.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$232,828.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 3 | \$1,081,988.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 2 | \$735,053.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$337,088.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 4 | \$1,280,617.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 3 | \$874,847.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 6 | \$1,460,982.73 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT | 5 | \$1,554,042.93 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 2 | \$430,372.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 7 | \$1,727,604.94 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$799,757.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,494,034.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, INC. | 2 | \$442,058.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 189 | \$52,220,626.23 | 25.84% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TEXAS TECH FEDERAL CU | 1 | \$199,794.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 2 | \$661,636.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$691,949.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 27 | \$8,053,686.54 | 3.99% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 4 | \$1,154,369.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$338,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$343,324.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$961,017.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 2 | \$694,730.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 3 | \$891,517.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC. | 2 | \$377,421.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 2 | \$498,506.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 3 | \$1,384,592.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 2 | \$778,596.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GROUP INC | 1 | \$349,149.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 1 | \$307,593.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$177,225.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$471,053.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 667 | \$202,098,994.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XQNR8 | BANK OF COLORADO | 1 | \$171,793.34 | 8.17% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$335,605.52 | 15.95% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$152,830.41 | 7.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,273,639.00 | 60.55% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$169,590.61 | 8.06% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,103,458.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XQNS6 | ALCOVA MORTGAGE LLC | 1 | \$78,199.21 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$62,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$74,603.85 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$61,121.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$53,129.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$84,893.06 | 0.96% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK | 1 | \$84,890.58 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$69,907.82 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$54,290.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$84,890.58 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | GOLDENWEST FED CREDIT UNION | 1 | \$65,461.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$76,846.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$80,295.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$55,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$64,918.22 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$82,695.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$61,417.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$73,700.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$206,798.60 | 2.34% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$142,262.15 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$32,825.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 1 | \$58,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$57,227.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$110,256.27 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$75,884.44 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$80,893.33 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$73,814.86 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 97 | \$6,255,228.31 | 70.75% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$82,296.33 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$71,108.35 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$62,917.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 2 | \$134,729.18 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$127,310.45 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$8,841,114.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XQNT4 | BENEFIT BANK | 1 | \$59,917.34 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$78,891.16 | 2.82% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$74,896.68 | 2.67% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$81,877.19 | 2.92% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$51,928.36 | 1.85% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$66,408.38 | 2.37% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$70,452.80 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$85,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$81,700.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 2 | \$133,438.61 | 4.76% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE, INC. | 28 | \$1,861,209.12 | 66.45% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$80,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$75,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,800,719.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XQNU1 | --AHERTY FUNDING CORP | 1 | \$317,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK | 1 | \$373,984.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$341,433.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$369,821.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$934,784.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$224,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$225,296.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 3 | \$710,505.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$204,446.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$619,881.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$319,730.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORP | 1 | \$319,136.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$416,438.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$460,974.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC | 3 | \$1,111,824.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AVALON MORTGAGE INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 4 | \$2,017,431.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 8 | \$2,846,836.60 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 7 | \$2,168,541.67 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF CAPE COD | 1 | \$359,504.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 4 | \$1,490,965.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$331,542.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$210,309.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 4 | \$1,561,281.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$243,663.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 2 | \$593,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 4 | \$1,434,144.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAY BANK FSB | 2 | \$622,415.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENEFIT BANK | 2 | \$430,381.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN BANK | 3 | \$890,542.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$709,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
| | BNC NATIONAL BANK | 17 | \$5,540,347.29 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$310,081.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 4 | \$1,271,957.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$615,151.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ASSISTANCE CORP | 1 | \$399,461.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK NA | 3 | \$1,117,482.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$239,676.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$314,556.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$721,027.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$279,096.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$290,160.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 7 | \$2,072,518.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$399,448.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$287,603.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 5 | \$1,360,036.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$202,121.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$367,941.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 4 | \$1,189,419.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$386,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$484,544.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$558,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK, N.A. | 2 | \$882,782.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$324,542.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 6 | \$1,783,249.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 33 | \$11,640,253.13 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$691,621.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC. | 14 | \$4,792,362.31 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MTG GROUP | 1 | \$281,611.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 4 | \$1,118,266.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 3 | \$974,349.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,520,438.52 | 0.46% | 0 | \$0.00 | NA | 0 |

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

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

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|
| | LOANSTAR HOME LOANS LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 14 | \$4,044,772.39 | 1.22% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 8 | \$2,750,511.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 2 | \$651,730.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$425,231.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 9 | \$3,234,475.83 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 3 | \$1,001,045.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 13 | \$4,277,731.41 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,644,863.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$343,526.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 1 | \$337,035.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$285,605.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC | 2 | \$787,175.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$413,067.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 3 | \$1,008,420.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$689,809.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 9 | \$2,404,837.44 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 8 | \$2,076,831.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$242,066.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POINTBANK | 2 | \$554,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC | 4 | \$1,501,927.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 13 | \$4,769,004.98 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$406,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MTG DBA ICON FUNDING | 2 | \$543,160.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 7 | \$2,699,642.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 6 | \$1,705,055.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$179,752.01 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------|-----|------------------|-------|---|--------|----|---|
| | REPUBLIC BANK & TRUST | 1 | \$247,586.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$341,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MTG FUNDING, INC | 3 | \$1,182,974.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$351,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 4 | \$1,337,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$195,957.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATL BK OF ENID | 1 | \$341,539.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$299,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 3 | \$1,105,697.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 6 | \$1,697,312.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 4 | \$1,353,911.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 6 | \$2,243,776.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$212,113.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 9 | \$2,488,252.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DE KALB | 2 | \$547,250.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 9 | \$3,035,792.67 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 5 | \$1,327,487.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,530,307.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 395 | \$123,893,565.48 | 37.3% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 2 | \$753,951.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 2 | \$689,524.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$189,649.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$336,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$655,357.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SCVS., INC | 1 | \$401,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 18 | \$6,097,672.74 | 1.84% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 17 | \$5,749,864.15 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$355,680.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 3 | \$630,997.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$972,771.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$992,626.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 6 | \$1,899,898.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$290,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC. | 2 | \$707,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 3 | \$1,122,210.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 3 | \$992,346.60 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERN SECURITY BANK | 2 | \$610,357.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 3 | \$760,973.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 1,031 | \$332,110,178.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XQNV9 | FIRST MIDWEST BANK | 1 | \$121,054.37 | 11.96% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$890,982.35 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,012,036.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XQNW7 | ALCOVA MORTGAGE LLC | 3 | \$428,605.85 | 2.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$133,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$143,615.16 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 3 | \$412,524.71 | 2.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$132,729.67 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$131,401.74 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$139,823.86 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$266,826.18 | 1.86% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$140,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$147,505.50 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$137,580.63 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 2 | \$265,936.26 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$142,316.57 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$149,802.47 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTH BANK-NC FKA NEWSOU | 1 | \$147,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK - TX | 1 | \$134,722.36 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST | 1 | \$127,552.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$136,260.33 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$132,828.79 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$147,056.10 | 1.03% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$139,056.49 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$271,166.64 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$269,352.31 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$143,810.37 | 1% | 0 | \$0.00 | NA | 0 |
| | SARBOARD FINANCIAL MANAGEMENT | 1 | \$141,417.73 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$131,226.97 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$132,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$132,129.70 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE, INC. | 68 | \$9,353,669.89 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$14,311,418.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XQNX5 | ADAMS COUNTY NATIONAL BANK | 1 | \$104,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$105,311.14 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$85,891.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$95,763.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$97,876.71 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$85,102.79 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$95,796.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$85,389.94 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$87,886.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$99,618.40 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$89,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$99,574.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$104,861.73 | 1% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$101,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$86,885.43 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$85,387.20 | 0.81% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$104,864.84 | 1% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$95,873.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$107,857.52 | 1.03% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$94,855.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$290,101.96 | 2.77% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$195,750.50 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$103,866.12 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$85,847.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$189,724.08 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$92,030.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 70 | \$6,944,471.93 | 66.25% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$88,286.21 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$99,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$85,387.41 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$294,739.06 | 2.81% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST | 1 | \$99,874.18 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,482,776.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XQNY3 | ALCOVA MORTGAGE LLC | 3 | \$491,791.28 | 3.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$151,569.07 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$173,171.25 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ASSISTANCE CORP | 1 | \$151,799.84 | 1.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$166,036.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE | 1 | \$162,040.41 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$157,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$163,184.83 | 1.3% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$164,787.61 | 1.32% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$171,773.09 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$159,549.01 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$156,178.59 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$159,399.20 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$156,073.84 | 1.25% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$161,786.67 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$171,646.50 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$169,376.66 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 2 | \$343,082.47 | 2.74% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$168,083.36 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 2 | \$324,146.69 | 2.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 45 | \$7,299,867.74 | 58.34% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$170,784.85 | 1.36% | 0 | \$0.00 | NA | 0 |
| | U.S. EMPLOYEES OC FCU | 1 | \$164,782.72 | 1.32% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$157,796.62 | 1.26% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 1 | \$151,799.84 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 1 | \$164,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 2 | \$320,671.04 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,794.05 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,512,223.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XQNZ0 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$161,277.50 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$162,520.68 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BENEFIT BANK | 1 | \$173,687.77 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$166,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$155,984.80 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN BANK | 1 | \$159,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 2 | \$318,027.50 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$158,186.63 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$174,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$154,781.60 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$158,436.29 | 1.09% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$335,048.08 | 2.3% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$159,779.57 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$156,534.04 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$153,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$170,679.78 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$149,997.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$159,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$153,561.46 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 64 | \$10,363,911.34 | 71.15% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$164,772.68 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$169,671.14 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$313,477.17 | 2.15% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$172,766.97 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,566,052.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XQPA3 | SUNTRUST MORTGAGE, INC. | 5 | \$1,255,808.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,255,808.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XQPB1 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$130,642.84 | 11.81% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$146,662.03 | 13.25% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 1 | \$131,416.91 | 11.88% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$148,402.75 | 13.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$549,498.35 | 49.65% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,106,622.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XQPC9 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$110,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$136,803.60 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 3 | \$398,799.54 | 5% | 0 | \$0.00 | NA | 0 |
| | DACOTA BANK | 1 | \$144,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, | 1 | \$134,422.86 | 1.69% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|--------------------------------|----|-----------------|--------|---|--------|----|---|
| | FLORIDA PARISHES BANK | 1 | \$291,548.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$353,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$199,144.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 2 | \$546,652.96 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST | 1 | \$308,411.99 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$416,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$216,998.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$725,674.72 | 1.57% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$209,460.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$229,026.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$348,907.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$382,330.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$237,987.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$287,684.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$584,689.66 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$413,225.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$159,315.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POINTBANK | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$336,086.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$617,636.19 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$265,858.55 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SHAREPLUS FEDERAL BANK | 1 | \$283,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 2 | \$622,251.14 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$205,517.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$248,931.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$583,550.22 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 75 | \$17,879,930.12 | 38.73% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 3 | \$1,093,007.43 | 2.37% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$187,793.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,217.28 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE NATIONAL BANK OF GEORGIA | | | | | | | | |
| | TOWNEBANK MORTGAGE | 2 | \$702,209.96 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE, LLC | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK AND TRUST | 2 | \$549,102.23 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$193,337.65 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$388,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | WHITNEY BANK | 3 | \$766,578.67 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | WYOMING BANK AND TRUST | 1 | \$284,777.33 | 0.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$46,171,315.35 | 100% | 0 | \$0.00 | | 0 | |
| 3138XQPE5 | CAPITAL BANK NA | 1 | \$87,623.79 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST PARTNERS BANK | 1 | \$109,825.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$107,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$99,556.04 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | PREMIER COMMERCIAL BANK | 1 | \$95,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK | 1 | \$105,650.97 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | SOUTHPOINT BANK | 1 | \$108,820.14 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 34 | \$3,328,992.37 | 78.53% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK AND TRUST | 1 | \$96,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,239,268.31 | 100% | 0 | \$0.00 | | 0 | |
| 3138XQPF2 | COAST 2 COAST FUNDING GROUP | 1 | \$174,274.24 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL SVCS., INC | 1 | \$158,632.61 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NBC BANK | 1 | \$164,493.76 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | INTRUST BANK. N.A. | 1 | \$156,050.01 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 13 | \$2,138,957.39 | 72.61% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK AND TRUST | 1 | \$153,425.00 | 5.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,945,833.01 | 100% | 0 | \$0.00 | | 0 | |
| 3138XQPG0 | AMERICAN MTG & EQUITY CONS INC | 2 | \$129,036.48 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LEE'S SUMMIT | 1 | \$45,653.98 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$60,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA PARISHES BANK | 1 | \$62,730.67 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | MALVERN NATIONAL BANK (THE) | 1 | \$39,829.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | ONE MORTGAGE, INC. | 1 | \$70,695.62 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | PREMIER COMMERCIAL BANK | 1 | \$69,358.20 | 1.6% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SUNTRUST MORTGAGE, INC. | 60 | \$3,797,333.52 | 87.39% | 0 | \$0.00 | NA | 0 |
| | | UNION BANK AND TRUST | 1 | \$69,700.75 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,345,138.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XQPH8 | | ARIZONA CENTRAL CREDIT UNION | 1 | \$147,000.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE SERVICE, INC | 1 | \$118,267.45 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 9 | \$1,145,725.00 | 81.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,410,992.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XQVJ7 | | CAPITAL ONE, N.A. | 26 | \$2,547,926.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,547,926.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XQVK4 | | CAPITAL ONE, N.A. | 177 | \$40,695,345.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$40,695,345.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XQVL2 | | CAPITAL ONE, N.A. | 16 | \$1,075,690.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,075,690.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XQVM0 | | CAPITAL ONE, N.A. | 16 | \$1,569,906.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,569,906.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XQVN8 | | CAPITAL ONE, N.A. | 12 | \$1,565,983.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,565,983.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XQVP3 | | CAPITAL ONE, N.A. | 68 | \$17,511,656.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$17,511,656.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XQVQ1 | | CAPITAL ONE, N.A. | 27 | \$1,855,338.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,855,338.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XR2Z1 | | M&T BANK | 13 | \$3,114,165.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,114,165.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XR3G2 | | BOND STREET MORTGAGE, LLC | 1 | \$221,301.50 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 26 | \$5,614,760.78 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,836,062.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XR3H0 | | GENESEE REGIONAL BANK | 1 | \$111,550.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 21 | \$4,695,188.67 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,806,738.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XR3K3 | | HOWARD BANK | 1 | \$310,400.00 | 26.43% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 6 | \$658,900.00 | 56.11% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$205,087.45 | 17.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | | | | | | | |
| Total | | 8 | \$1,174,387.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XR3L1 | M&T BANK | 42 | \$2,973,082.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,973,082.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XR3N7 | M&T BANK | 72 | \$15,895,148.86 | 93.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC. | 3 | \$1,165,801.65 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$17,060,950.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XR3P2 | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | \$413,929.54 | 2.28% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 72 | \$17,731,769.67 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$18,145,699.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XR3Q0 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$244,389.57 | 1.96% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE | 1 | \$244,914.34 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 1 | \$121,097.45 | 0.97% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 41 | \$8,950,717.43 | 71.96% | 0 | \$0.00 | NA | 0 |
| | MGN FUNDING CORP. | 1 | \$181,581.57 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP. | 1 | \$122,084.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC. | 3 | \$979,258.31 | 7.87% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$293,807.02 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 2 | \$418,260.04 | 3.36% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,571.34 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE | 2 | \$722,140.02 | 5.82% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,438,821.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XR3V9 | M&T BANK | 12 | \$911,200.90 | 90.7% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$93,394.63 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,004,595.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XR3W7 | M&T BANK | 20 | \$1,936,289.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,936,289.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XR3Z0 | | 1 | \$465,230.37 | 6.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | | | | | | | | |
| | M&T BANK | 35 | \$6,331,187.50 | 86.72% | 0 | \$0.00 | NA | 0 | |
| | MGN FUNDING CORP. | 1 | \$254,679.17 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE WORLD BANKERS, INC. | 1 | \$249,355.14 | 3.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$7,300,452.18 | 100% | 0 | \$0.00 | | 0 | |
| 3138XR4A4 | FFC MORTGAGE CORPORATION | 1 | \$642,704.49 | 47.13% | 0 | \$0.00 | NA | 0 | |
| | HOWARD BANK | 1 | \$196,032.49 | 14.37% | 0 | \$0.00 | NA | 0 | |
| | M&T BANK | 3 | \$525,086.18 | 38.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,363,823.16 | 100% | 0 | \$0.00 | | 0 | |
| 3138XR4D8 | M&T BANK | 43 | \$8,553,317.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$8,553,317.36 | 100% | 0 | \$0.00 | | 0 | |
| 3138XR4P1 | M&T BANK | 16 | \$1,091,411.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,091,411.52 | 100% | 0 | \$0.00 | | 0 | |
| 3138XR4Q9 | M&T BANK | 20 | \$1,965,315.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,965,315.78 | 100% | 0 | \$0.00 | | 0 | |
| 3138XR4R7 | INLANTA MORTGAGE, INC. | 1 | \$107,594.53 | 7.66% | 0 | \$0.00 | NA | 0 | |
| | M&T BANK | 16 | \$1,296,656.38 | 92.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,404,250.91 | 100% | 0 | \$0.00 | | 0 | |
| 3138XR4S5 | HOWARD BANK | 1 | \$49,805.00 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | M&T BANK | 14 | \$975,653.47 | 95.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,025,458.47 | 100% | 0 | \$0.00 | | 0 | |
| 3138XR4T3 | M&T BANK | 6 | \$1,098,568.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,098,568.41 | 100% | 0 | \$0.00 | | 0 | |
| 3138XR4W6 | M&T BANK | 7 | \$1,219,966.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,219,966.81 | 100% | 0 | \$0.00 | | 0 | |
| 3138XR5B1 | M&T BANK | 2 | \$819,876.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$819,876.72 | 100% | 0 | \$0.00 | | 0 | |
| 3138XRBE8 | ACCUNET MORTGAGE LLC | 1 | \$104,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$100,158.68 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$101,080.00 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | ANCHOR BANK, N.A. | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, LLC | 1 | \$103,354.17 | 5.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$101,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$108,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$108,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$92,500.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$105,500.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$104,852.06 | 5.39% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$102,500.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$103,500.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$110,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,944,444.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRKG3 | CAPITAL ONE, N.A. | 222 | \$35,450,373.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$35,450,373.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRLR8 | NEW YORK COMMUNITY BANK | 11 | \$2,164,936.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,164,936.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRLS6 | NEW YORK COMMUNITY BANK | 18 | \$5,892,520.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,892,520.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRLT4 | NEW YORK COMMUNITY BANK | 17 | \$5,423,602.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,423,602.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRLU1 | NEW YORK COMMUNITY BANK | 8 | \$2,007,718.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,007,718.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRLV9 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$1,014,709.62 | 40.84% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 4 | \$1,469,604.97 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,484,314.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XRNR6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,931,439.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,931,439.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XRNS4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,155,069.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,155,069.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XRNT2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$5,058,548.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,058,548.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XRNU9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,854,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,854,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XRNV7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,035,874.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,035,874.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XRP86 | | QUICKEN LOANS INC. | 155 | \$38,360,038.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$38,360,038.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XRP94 | | GUARANTEE MORTGAGE CORPORATION | 1 | \$593,085.42 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 192 | \$49,264,339.16 | 98.05% | 0 | \$0.00 | NA | 0 |
| | | SKAGIT BANK | 1 | \$174,742.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$50,243,666.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XRQA0 | | QUICKEN LOANS INC. | 41 | \$10,108,456.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,108,456.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XRQB8 | | FIRST NATIONAL BANK (VA) | 1 | \$275,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$324,488.52 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 77 | \$19,146,746.35 | 94.96% | 0 | \$0.00 | NA | 0 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$416,314.55 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,162,549.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XRQC6 | | GOOGAIN INC DBA MAXREAL | 1 | \$378,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | MILLENNIUM BANK (IL) | 1 | \$625,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | PREMIER LENDING, INC. | 1 | \$199,698.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 110 | \$28,901,751.12 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$30,105,699.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XRQD4 | | QUICKEN LOANS INC. | 37 | \$10,198,246.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,198,246.73 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XRQE2 | QUICKEN LOANS INC. | 82 | \$19,634,597.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$19,634,597.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XRQF9 | QUICKEN LOANS INC. | 94 | \$25,111,751.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,111,751.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XRQG7 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$380,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$393,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 138 | \$39,331,108.23 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$40,104,108.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XRQH5 | QUICKEN LOANS INC. | 60 | \$15,034,936.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,034,936.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XS3C9 | HOMEWARD RESIDENTIAL INC. | 3 | \$571,615.21 | 40.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$260,399.95 | 18.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$235,360.19 | 16.65% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$346,392.82 | 24.5% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,413,768.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XS5A1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$398,920.42 | 12.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 1 | \$383,782.34 | 12.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$416,438.29 | 13.14% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$211,714.44 | 6.68% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$189,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$688,071.90 | 21.71% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$149,797.95 | 4.73% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$185,000.46 | 5.84% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$546,567.76 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,169,293.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XS5B9 | AMERIFIRST FINANCIAL INC. | 3 | \$694,252.40 | 5% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC. | 1 | \$179,783.72 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$290,625.41 | 2.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$185,250.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$398,498.01 | 2.87% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$247,188.61 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$764,037.46 | 5.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GLENDENNING MORTGAGE CORPORATION | | | | | | | |
| | HOMEWARD RESIDENTIAL INC. | 18 | \$4,646,542.41 | 33.46% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$204,747.93 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$543,231.23 | 3.91% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$1,095,060.90 | 7.89% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC | 2 | \$597,907.14 | 4.31% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,177,799.37 | 8.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$260,679.08 | 1.88% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$186,963.16 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$322,593.62 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$546,250.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$393,669.85 | 2.84% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$701,119.10 | 5.05% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$241,945.22 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$207,203.27 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,885,347.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XS5C7 | HOMEWARD RESIDENTIAL INC. | 11 | \$2,177,216.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,177,216.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XS5D5 | AMERIFIRST FINANCIAL INC. | 1 | \$411,481.65 | 4.91% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$241,952.13 | 2.88% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$273,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$588,300.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 12 | \$3,482,752.98 | 41.52% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$235,500.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 3 | \$681,655.64 | 8.13% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC. | 1 | \$265,672.93 | 3.17% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$414,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$749,305.30 | 8.93% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$363,920.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$239,448.36 | 2.85% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$175,533.90 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$265,578.71 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,388,101.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XS5E3 | | AMERIFIRST FINANCIAL INC. | 1 | \$237,500.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CANTON | 1 | \$291,007.48 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | BLUE HILLS BANK | 1 | \$287,205.02 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE LLC | 1 | \$330,543.97 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | EVESHAM MORTGAGE LLC | 1 | \$208,718.47 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | FISHER FINANCIAL GROUP INC. | 1 | \$377,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | HOMeward RESIDENTIAL INC. | 8 | \$2,772,199.42 | 40.23% | 0 | \$0.00 | NA | 0 |
| | | IAPPROVE LENDING | 2 | \$669,501.60 | 9.71% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$384,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE INC. | 1 | \$612,000.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$232,371.23 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC | 1 | \$299,586.68 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$190,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,891,633.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XS5G8 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 15 | \$1,301,132.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,301,132.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XS6G7 | | 4TRUST MORTGAGE, INC | 1 | \$344,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$88,635.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$73,258.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,982.05 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | M/I FINANCIAL LLC | 1 | \$205,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | M/I FINANCIAL, LLC | 2 | \$720,388.22 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$97,203.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$210,068.88 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$387,474.49 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$147,512.78 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$154,677.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$242,518.59 | 1.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,322.68 | 1.61% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$401,250.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,408.65 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$597,981.88 | 2.97% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 64 | \$15,712,484.06 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,119,866.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XS6H5 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$135,571.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,618.15 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$450,818.27 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$374,814.79 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$192,336.77 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$844,046.46 | 4.18% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$231,152.92 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,402,588.54 | 6.95% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$295,231.98 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$224,122.40 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$255,142.29 | 1.26% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$116,220.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$141,789.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$292,450.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY AN OHIO CORPORATION | 1 | \$149,506.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$186,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 58 | \$14,596,098.00 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,180,808.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XS6J1 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$269,584.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$743,238.24 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$676,523.84 | 2.69% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$194,969.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$292,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$556,844.78 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$147,767.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 83 | \$21,826,837.82 | 86.7% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$353,856.38 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,174,122.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XS6M4 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$345,478.87 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$184,415.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$210,867.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$247,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$336,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$414,030.17 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$307,016.06 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,314.55 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 79 | \$21,699,863.93 | 86.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$25,171,186.74 | 100% | 0 | \$0.00 | | 0 | |
| 3138XS6P7 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$248,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$215,775.99 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$390,737.19 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$359,420.95 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC | 2 | \$426,116.27 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$355,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$335,723.85 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$148,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS HOME MORTGAGE | 1 | \$153,545.51 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$208,053.60 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$192,689.56 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 1 | \$375,862.58 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$279,549.63 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | NJ LENDERS CORPORATION | 2 | \$781,602.47 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$179,686.51 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL INC. | 1 | \$416,299.60 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$149,537.39 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$338,904.70 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$335,283.97 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORP | 1 | \$153,768.05 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNION CAPITAL MORTGAGE CORP AN OH CORP | 1 | \$96,189.13 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 141 | \$39,019,474.33 | 86.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 166 | \$45,279,121.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XSD46 | | REGIONS BANK DBA REGIONS MORTGAGE | 56 | \$14,008,290.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,008,290.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XSD53 | | REGIONS BANK DBA REGIONS MORTGAGE | 130 | \$30,452,445.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$30,452,445.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XSD61 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,608,464.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,608,464.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XSD79 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,125,339.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,125,339.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XSD87 | | REGIONS BANK DBA REGIONS MORTGAGE | 45 | \$5,640,202.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,640,202.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XSD95 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,037,953.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,037,953.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XSDV6 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,010,223.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,010,223.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XSDY0 | | REGIONS BANK DBA REGIONS MORTGAGE | 44 | \$4,343,253.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,343,253.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XSDZ7 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,185,702.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,185,702.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XSEA1 | | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$2,047,491.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,047,491.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XSEB9 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,010,254.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,010,254.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XSH26 | | HOMESTREET BANK, | 16 | \$1,316,195.06 | 42.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,179,458.31 | 37.78% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$626,661.59 | 20.07% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,122,314.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XSH34 | HOMESTREET BANK, | 13 | \$1,821,720.91 | 51.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$853,689.00 | 24.03% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$877,923.01 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,553,332.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XSH42 | HOMESTREET BANK, | 104 | \$30,697,251.64 | 50.75% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 78 | \$21,964,980.05 | 36.31% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 29 | \$7,822,618.63 | 12.94% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$60,484,850.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XSH59 | HOMESTREET BANK, | 9 | \$2,416,851.66 | 43.8% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,512,100.04 | 45.53% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$588,423.12 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,517,374.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XSH67 | HOMESTREET BANK, | 61 | \$16,530,342.00 | 81.42% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$3,382,120.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 1 | \$99,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$289,435.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,301,797.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSH75 | HOMESTREET BANK, | 11 | \$1,004,035.00 | 77.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE | 3 | \$284,800.00 | 22.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHARTERED SAVINGS BANK | | | | | | | |
| Total | | | 14 | \$1,288,835.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSH83 | | HOMESTREET BANK, | 52 | \$14,035,239.00 | 71.67% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$5,547,544.57 | 28.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,582,783.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XSH91 | | HOMESTREET BANK, | 3 | \$772,550.00 | 65.13% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$333,700.00 | 28.13% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, | 1 | \$80,000.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,186,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSHZ3 | | HOMESTREET BANK, | 131 | \$36,914,214.34 | 64.12% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, (VANCOUVER W BRANCH) | 1 | \$136,955.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 48 | \$14,198,810.17 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 24 | \$6,324,735.06 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$57,574,714.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJA6 | | HOMESTREET BANK, | 42 | \$10,933,391.47 | 71.11% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$3,742,322.74 | 24.34% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$700,400.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,376,114.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJB4 | | HOMESTREET BANK, | 6 | \$1,285,000.00 | 58.27% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$920,250.00 | 41.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,205,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJC2 | | HOMESTREET BANK, | 10 | \$2,450,500.00 | 55.91% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$792,926.00 | 18.09% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$417,000.00 | 9.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WINDERMERE MORTGAGE SERVICES/EAST, | | | | | | | | |
| | WMS SERIES LLC, | 2 | \$479,920.00 | 10.95% | 0 | \$0.00 | NA | 0 | |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 5.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$4,382,746.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138XSJD0 | HOMESTREET BANK, | 8 | \$2,137,665.00 | 70.7% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$344,000.00 | 11.38% | 0 | \$0.00 | NA | 0 | |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$542,000.00 | 17.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,023,665.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138XSJE8 | HOMESTREET BANK, | 10 | \$2,720,200.00 | 77.77% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$777,700.00 | 22.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,497,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138XSQ26 | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$94,272.77 | 7.1% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$185,169.47 | 13.95% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A. | 1 | \$98,997.73 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$857,539.21 | 64.6% | 0 | \$0.00 | NA | 0 | |
| | UBS AG, TAMPA BRANCH | 1 | \$91,395.55 | 6.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,327,374.73 | 100% | 0 | \$0.00 | | 0 | |
| 3138XSQ34 | BANCO POPULAR NORTH AMERICA | 1 | \$219,624.12 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 27 | \$6,092,726.90 | 25.14% | 0 | \$0.00 | NA | 0 | |
| | CARTUS HOME LOANS | 2 | \$386,307.80 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 1 | \$183,221.28 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,581,072.93 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 9 | \$1,970,799.14 | 8.13% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 7 | \$1,340,512.96 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | ERA MORTGAGE | 1 | \$293,319.41 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | ERA MORTGAGE CORPORATION | 1 | \$210,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HSBC BANK USA, N.A. | 7 | \$2,008,453.25 | 8.29% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$2,052,859.44 | 8.47% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$421,420.50 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$125,466.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$175,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$255,131.48 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,217,433.32 | 13.28% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$596,575.31 | 2.46% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 11 | \$3,102,419.99 | 12.81% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$24,232,544.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XSQ42 | BANK OF AMERICA, N.A. | 11 | \$2,216,931.23 | 19.28% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$562,211.02 | 4.89% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$178,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$686,061.77 | 5.97% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 4 | \$724,734.82 | 6.3% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$674,205.63 | 5.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 26 | \$5,706,688.28 | 49.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$150,783.77 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PSE CREDIT UNION | 1 | \$156,225.56 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$192,054.10 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$248,973.69 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,496,869.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XSQ59 | CARTUS HOME LOANS | 13 | \$3,445,018.23 | 94.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$212,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,657,018.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XSQ67 | BANK OF AMERICA, N.A. | 2 | \$286,877.09 | 12.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$256,554.38 | 10.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLDWELL BANKER HOME LOANS | | | | | | | |
| | COLDWELL BANKER MORTGAGE | 1 | \$117,501.64 | 4.95% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$119,686.39 | 5.05% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$280,559.89 | 11.83% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$128,670.62 | 5.43% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$149,607.99 | 6.31% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$148,731.99 | 6.27% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$140,150.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$623,041.26 | 26.27% | 0 | \$0.00 | NA | 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$120,330.19 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,371,711.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XSQ75 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,733.43 | 10.11% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$212,281.97 | 19.92% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$91,908.22 | 8.62% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$85,273.36 | 8% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$85,379.45 | 8.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$483,253.93 | 45.34% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,065,830.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XSQ83 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$134,544.05 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 16 | \$2,153,155.98 | 13.96% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$259,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$126,840.21 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 15 | \$2,012,856.25 | 13.05% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 13 | \$1,841,469.53 | 11.94% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 5 | \$702,101.07 | 4.55% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$139,815.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 2 | \$271,961.77 | 1.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| ERA MORTGAGE | 1 | \$127,829.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION | 1 | \$133,777.58 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$141,937.84 | 0.92% | 0 | \$0.00 | NA | 0 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$125,338.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A. | 4 | \$559,983.51 | 3.63% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 10 | \$1,351,669.39 | 8.76% | 0 | \$0.00 | NA | 0 |
| KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,814.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$148,612.79 | 0.96% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$134,824.79 | 0.87% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$129,828.81 | 0.84% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$134,651.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 3 | \$404,509.16 | 2.62% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$281,073.46 | 1.82% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,066.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 17 | \$2,303,431.26 | 14.93% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$148,313.16 | 0.96% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,621.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$137,638.52 | 0.89% | 0 | \$0.00 | NA | 0 |
| TIAA-CREF TRUST COMPANY, FSB | 3 | \$416,474.50 | 2.7% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$130,646.61 | 0.85% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$133,299.23 | 0.86% | 0 | \$0.00 | NA | 0 |
| UBS AG, TAMPA BRANCH | 2 | \$268,408.96 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$147,914.35 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,428,210.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XSQ91 | | BANK OF AMERICA, N.A. | 2 | \$271,873.96 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | \$137,435.28 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$405,831.33 | 11.89% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$149,819.76 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,669.02 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 2 | \$291,162.05 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$274,182.54 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$141,234.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$128,099.43 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,206,497.55 | 35.34% | 0 | \$0.00 | NA | 0 |
| | | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$136,835.38 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$145,257.38 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,413,897.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XSQH3 | | CAPSTAR LENDING, LLC. | 1 | \$117,798.57 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 2 | \$288,344.77 | 9.84% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$234,668.99 | 8.01% | 0 | \$0.00 | NA | 0 |
| | | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$114,171.69 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | FFSI, INC., A CORPORATION. | 1 | \$250,911.77 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK, A NC CORPORATION | 1 | \$415,199.24 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$183,693.24 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | HOME STATE BANK - MINNESOTA | 1 | \$163,291.79 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION | 1 | \$188,631.50 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$101,775.98 | 3.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$266,034.49 | 9.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC.. | 1 | \$193,720.26 | 6.61% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$411,024.37 | 14.05% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,929,266.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XSQJ9 | ATLANTIC COAST MORTGAGE, LLC | 2 | \$577,034.39 | 12.03% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$143,035.88 | 2.98% | 0 | \$0.00 | NA | 0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$123,475.22 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$364,152.29 | 7.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$266,865.77 | 5.56% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$129,449.82 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$133,427.14 | 2.78% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$187,684.36 | 3.91% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$338,561.07 | 7.06% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$182,500.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$246,939.78 | 5.15% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$745,143.00 | 15.54% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$159,223.27 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$145,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,943.92 | 3.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$553,655.11 | 11.55% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$174,251.86 | 3.63% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$169,273.24 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,795,616.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XSQK6 | | 1 | \$186,782.64 | 5.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BANCO POPULAR NORTH AMERICA | | | | | | | | |
| | BANK OF AMERICA, N.A. | 2 | \$316,639.40 | 9.74% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$84,607.33 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A. | 2 | \$211,812.53 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$121,398.14 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 15 | \$2,239,634.46 | 68.91% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$89,228.40 | 2.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,250,102.90 | 100% | 0 | \$0.00 | | 0 | |
| 3138XSQL4 | BANK OF AMERICA, N.A. | 2 | \$474,356.10 | 9.51% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 3 | \$588,238.73 | 11.8% | 0 | \$0.00 | NA | 0 | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$248,984.11 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,504.51 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A. | 3 | \$793,518.90 | 15.92% | 0 | \$0.00 | NA | 0 | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$185,973.64 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$189,227.92 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$356,548.81 | 7.15% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,197,870.46 | 24.03% | 0 | \$0.00 | NA | 0 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$490,498.71 | 9.84% | 0 | \$0.00 | NA | 0 | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$214,207.93 | 4.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,985,929.82 | 100% | 0 | \$0.00 | | 0 | |
| 3138XSQM2 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$114,320.80 | 6.88% | 0 | \$0.00 | NA | 0 | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$110,525.92 | 6.65% | 0 | \$0.00 | NA | 0 | |

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| | COLDWELL BANKER HOME LOANS | 4 | \$478,440.93 | 28.79% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$165,775.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$288,838.96 | 17.38% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$304,589.15 | 18.33% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$199,170.43 | 11.99% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,661,661.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XSQN0 | BANK OF AMERICA, N.A. | 1 | \$199,723.46 | 10.65% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$709,668.09 | 37.86% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$146,915.84 | 7.84% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$94,868.64 | 5.06% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$149,791.47 | 7.99% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$116,015.52 | 6.19% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$127,823.01 | 6.82% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$180,000.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$149,795.19 | 7.99% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,874,601.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XSQP5 | ATLANTIC COAST MORTGAGE, LLC | 3 | \$792,664.00 | 17.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$88,874.93 | 2.02% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$93,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$298,342.53 | 6.77% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 3 | \$568,079.59 | 12.89% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$141,808.72 | 3.22% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$713,038.23 | 16.18% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION | 1 | \$275,628.22 | 6.25% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$341,679.60 | 7.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 1 | \$435,003.09 | 9.87% | 0 | \$0.00 | NA | 0 |
| | PLAZA PARK BANK | 1 | \$125,287.15 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$118,832.33 | 2.7% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$305,061.08 | 6.92% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$109,850.62 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,407,650.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XSQQ3 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$412,797.35 | 39.08% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$135,752.88 | 12.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$130,579.37 | 12.36% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$186,224.09 | 17.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$190,863.74 | 18.08% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,056,217.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XSQR1 | BANK OF AMERICA, N.A. | 1 | \$205,033.06 | 14.96% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION | 1 | \$298,381.56 | 21.78% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$479,376.21 | 34.98% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$387,495.56 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,370,286.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XSQS9 | BANK OF AMERICA, N.A. | 1 | \$249,667.78 | 7.71% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$828,888.28 | 25.59% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$133,559.91 | 4.12% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$87,969.49 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$181,771.02 | 5.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,337,607.88 | 41.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,723.46 | 6.48% | 0 | \$0.00 | NA | 0 |
| | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$209,729.68 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,238,917.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XSQT7 | | 1 | \$256,062.36 | 2.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|--------|---|--------|----|---|--|
| | ATLANTIC COAST MORTGAGE, LLC. | | | | | | | | |
| | ATLANTIC COAST MORTGAGE,LLC | 1 | \$342,448.46 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$584,718.06 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | 1 | \$248,494.08 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$263,602.41 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$163,784.04 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN MORTGAGE, INC | 3 | \$621,595.42 | 5.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$151,799.84 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$184,927.33 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$354,293.36 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE, LLC | 1 | \$415,464.51 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$512,043.09 | 4.88% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$323,573.34 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC., | 1 | \$249,678.19 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,197,198.44 | 11.42% | 0 | \$0.00 | NA | 0 | |
| | QUONTIC BANK | 2 | \$1,000,604.78 | 9.54% | 0 | \$0.00 | NA | 0 | |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 2 | \$569,133.87 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,368,959.69 | 13.06% | 0 | \$0.00 | NA | 0 | |
| | SOUND CREDIT UNION | 1 | \$274,654.01 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$158,650.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$177,540.86 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$343,132.68 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$364,319.61 | 3.47% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL. | 1 | \$359,092.34 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,485,770.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XSQU4 | | BANCO POPULAR NORTH AMERICA | 1 | \$125,182.87 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 6 | \$799,801.00 | 13.96% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$130,706.70 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$143,884.28 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$376,428.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$120,399.82 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 1 | \$135,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE, INC. | 1 | \$146,452.46 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 3 | \$347,548.37 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | INLAND NORTHWEST BANK | 1 | \$132,963.04 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$124,541.37 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 25 | \$3,147,167.54 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,730,075.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XSQV2 | | BANCO POPULAR NORTH AMERICA | 1 | \$55,250.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 7 | \$472,258.96 | 25.84% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$165,985.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$54,769.10 | 3% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 2 | \$144,442.49 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | HOME STATE BANK. | 1 | \$55,760.59 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 7 | \$469,075.13 | 25.67% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$119,051.62 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | PARK VIEW FEDERAL CREDIT UNION | 1 | \$79,664.84 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$49,790.52 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$78,669.03 | 4.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UBS AG, TAMPA BRANCH | 1 | \$82,654.66 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,827,371.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XSQW0 | BANK OF AMERICA, N.A. | 2 | \$144,999.94 | 9.44% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$70,963.42 | 4.62% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$80,669.49 | 5.25% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$64,761.61 | 4.21% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$140,423.22 | 9.14% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$29,065.99 | 1.89% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$160,394.32 | 10.44% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$77,320.79 | 5.03% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$71,710.40 | 4.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$505,993.30 | 32.93% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$67,228.50 | 4.38% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$38,345.14 | 2.5% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$84,649.20 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,536,525.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XSQX8 | BANK OF AMERICA, N.A. | 1 | \$52,296.26 | 3.7% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$168,099.42 | 11.88% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$145,892.39 | 10.31% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$174,065.38 | 12.3% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 3 | \$167,123.21 | 11.81% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$40,089.69 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$667,562.43 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,415,128.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XSQY6 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$107,538.29 | 4.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 7 | \$702,459.91 | 31.91% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$92,310.20 | 4.19% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 1 | \$388,000.00 | 25.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,534,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSR33 | | CARTUS HOME LOANS | 32 | \$7,952,648.00 | 72.25% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS, LLC | 1 | \$355,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$704,200.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,996,000.00 | 18.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,007,848.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSR41 | | CARTUS HOME LOANS | 31 | \$9,205,146.70 | 87.14% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS, LLC | 1 | \$300,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$150,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$908,150.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,563,296.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XSR58 | | CARTUS HOME LOANS | 32 | \$7,893,827.43 | 75.14% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS, LLC | 2 | \$887,000.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,724,825.00 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,505,652.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XSRA7 | | COLDWELL BANKER HOME LOANS | 1 | \$144,250.58 | 13.46% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$119,871.71 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$138,331.28 | 12.91% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$131,855.51 | 12.31% | 0 | \$0.00 | NA | 0 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | \$121,470.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$149,753.03 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$131,908.83 | 12.31% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,098.12 | 12.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,071,539.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XSRB5 | | BANK OF AMERICA, N.A. | 2 | \$563,346.41 | 26.41% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 1 | \$361,569.45 | 16.95% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$263,685.71 | 12.36% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MECHANICS BANK | 1 | \$401,317.73 | 18.81% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$252,702.97 | 11.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$290,450.00 | 13.62% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,133,072.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XSRC3 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,201.97 | 9.12% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$103,487.02 | 10.24% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$199,561.17 | 19.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$29,967.93 | 2.97% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$32,330.56 | 3.2% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$553,056.16 | 54.72% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,010,604.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XSRD1 | BANK OF AMERICA, N.A. | 1 | \$79,891.36 | 7.71% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$75,000.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 8 | \$591,815.01 | 57.13% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$60,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$75,920.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$79,890.96 | 7.71% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$73,400.18 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,035,917.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XSRE9 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$74,905.63 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$77,569.25 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 10 | \$638,034.50 | 8.81% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$85,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$154,118.69 | 2.13% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 36 | \$2,417,390.66 | 33.39% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$152,702.61 | 2.11% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 7 | \$430,792.10 | 5.95% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$74,901.24 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$73,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 4 | \$316,486.00 | 4.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | ERA MORTGAGE CORPORATION | 1 | \$82,294.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$79,899.35 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$69,907.82 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$152,652.47 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$82,843.70 | 1.14% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 20 | \$1,287,396.84 | 17.78% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$74,281.72 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,602.56 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$646,716.32 | 8.93% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$74,701.50 | 1.03% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$71,112.88 | 0.98% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$46,881.51 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$7,239,942.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XSRF6 | BANK OF AMERICA, N.A. | 1 | \$82,299.51 | 8.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$134,728.32 | 13.25% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$151,428.75 | 14.89% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$53,932.68 | 5.3% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$134,232.75 | 13.2% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$143,822.35 | 14.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$163,907.89 | 16.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$152,331.24 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,016,683.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XSRG4 | BANK OF AMERICA, N.A. | 1 | \$259,684.11 | 4.12% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$246,715.62 | 3.92% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$422,348.69 | 6.71% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$212,717.93 | 3.38% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$536,008.75 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,504.76 | 6.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KEYBANK NATIONAL ASSOCIATION | | | | | | | |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$458,311.29 | 7.28% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$287,836.17 | 4.57% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$578,613.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,272,834.90 | 36.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE | 1 | \$227,732.32 | 3.62% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$377,089.73 | 6% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,295,397.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XSRH2 | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$190,196.45 | 10.69% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$438,081.15 | 24.62% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$408,701.28 | 22.97% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$263,717.76 | 14.82% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL, INC. | 1 | \$97,166.31 | 5.46% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$193,858.63 | 10.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$100,890.27 | 5.67% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$87,005.89 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,779,617.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XSRJ8 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$109,855.14 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$217,337.37 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 10 | \$989,594.23 | 8.33% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$105,311.14 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A | 1 | \$100,267.79 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | PENNSYLVANIA CREDIT UNION. | | | | | | | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$99,742.06 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$286,981.26 | 2.42% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 23 | \$2,309,771.87 | 19.45% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 13 | \$1,270,450.55 | 10.7% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 4 | \$375,848.03 | 3.16% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$88,285.99 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 2 | \$199,120.84 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$192,897.48 | 1.62% | 0 | \$0.00 | NA | 0 |
| | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$101,063.68 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 3 | \$285,808.48 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$195,346.69 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE INC. | 1 | \$85,437.34 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK - MINNESOTA | 1 | \$99,747.87 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 4 | \$396,848.87 | 3.34% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$1,291,278.64 | 10.87% | 0 | \$0.00 | NA | 0 |
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$105,866.63 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$202,502.98 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$104,722.94 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$99,874.18 | 0.84% | 0 | \$0.00 | NA | 0 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$104,864.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$88,565.68 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$280,832.59 | 2.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$95,871.10 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$87,884.12 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$98,123.53 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,727.70 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,097,536.13 | 9.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$95,874.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$302,003.54 | 2.54% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$103,369.79 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$11,876,615.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XSRK5 | BANK OF AMERICA, N.A. | 2 | \$183,677.51 | 3.84% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$95,082.94 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$87,901.39 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$91,806.45 | 1.92% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$491,778.15 | 10.29% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$312,408.95 | 6.53% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$109,329.92 | 2.29% | 0 | \$0.00 | NA | 0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$103,872.12 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,880.24 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$94,286.57 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$100,562.80 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$195,337.52 | 4.09% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$285,159.13 | 5.96% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$90,938.05 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$87,894.26 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,348.50 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$99,078.03 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$192,570.98 | 4.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,862,723.08 | 38.96% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$108,619.33 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,781,255.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XSRL3 | BANK OF AMERICA, N.A. | 19 | \$4,455,937.75 | 54.73% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$624,613.13 | 7.67% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$483,627.68 | 5.94% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 3 | \$733,734.03 | 9.01% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$923,401.84 | 11.34% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$151,789.82 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 4 | \$768,078.27 | 9.45% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,141,182.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XSRM1 | BANCO POPULAR NORTH AMERICA | 1 | \$179,776.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 46 | \$12,660,344.51 | 15.93% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 4 | \$958,997.56 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$156,290.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$550,125.99 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 50 | \$13,506,148.49 | 16.99% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 22 | \$4,932,371.20 | 6.21% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 5 | \$1,301,745.48 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 4 | \$715,509.04 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 4 | \$918,496.04 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$265,653.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 16 | \$4,805,413.04 | 6.05% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 26 | \$5,978,554.50 | 7.52% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 3 | \$767,863.97 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,383,924.43 | 3% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 17 | \$4,462,305.10 | 5.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$205,088.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 21 | \$6,965,322.95 | 8.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 59 | \$13,016,341.03 | 16.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$705,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$1,157,620.48 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 9 | \$2,197,565.45 | 2.76% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 3 | \$692,064.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$79,482,522.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XSRN9 | CARTUS HOME LOANS | 2 | \$791,532.99 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 4 | \$1,134,558.07 | 3.58% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 63 | \$15,442,747.29 | 48.7% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 18 | \$4,127,416.83 | 13.02% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$533,271.35 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$124,829.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 9 | \$1,957,966.35 | 6.18% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$485,952.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 14 | \$3,816,956.86 | 12.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$3,010,732.46 | 9.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$281,770.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$31,707,734.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XSRP4 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,198.10 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 3 | \$357,046.76 | 4.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 9 | \$1,060,449.33 | 12.65% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$238,689.81 | 2.85% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 12 | \$1,427,793.80 | 17.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | COLDWELL BANKER MORTGAGE | 6 | \$717,663.47 | 8.56% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 4 | \$465,446.23 | 5.55% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$349,795.70 | 4.17% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$118,245.77 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$120,451.77 | 1.44% | 0 | \$0.00 | NA | 0 |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$121,286.35 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$118,597.14 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$240,333.10 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$113,853.25 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$114,306.46 | 1.36% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,157,014.91 | 13.8% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,443.24 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$121,048.90 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$234,951.49 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,870.64 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$946,835.14 | 11.29% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,385,321.36 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138XSRQ2 | BANK OF AMERICA, N.A. | 3 | \$348,584.48 | 11.39% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$121,101.86 | 3.96% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$116,195.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$248,059.09 | 8.11% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$584,889.97 | 19.11% | 0 | \$0.00 | NA | 0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$111,962.17 | 3.66% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$113,620.61 | 3.71% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$238,099.40 | 7.78% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$244,266.31 | 7.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$933,293.79 | 30.5% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 26 | \$3,060,072.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XSRR0 | BANK OF AMERICA, N.A. | 1 | \$155,809.41 | 11.94% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$159,723.37 | 12.24% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A. | 1 | \$170,693.51 | 13.08% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$163,574.12 | 12.54% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$162,599.82 | 12.46% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,113.97 | 11.58% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$341,125.63 | 26.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,304,639.83 | 100% | 0 | \$0.00 | | 0 | |
| 3138XSRS8 | BANCO POPULAR NORTH AMERICA | 1 | \$182,678.77 | 8.93% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 1 | \$187,556.37 | 9.17% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 1 | \$180,985.08 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$187,771.58 | 9.18% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$197,760.77 | 9.67% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$933,131.91 | 45.61% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$176,038.22 | 8.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,045,922.70 | 100% | 0 | \$0.00 | | 0 | |
| 3138XSRT6 | CARTUS HOME LOANS | 1 | \$223,352.67 | 20.42% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$222,981.75 | 20.38% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 1 | \$224,729.65 | 20.54% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$218,500.00 | 19.97% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$204,416.35 | 18.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,093,980.42 | 100% | 0 | \$0.00 | | 0 | |
| 3138XSRTU3 | CARTUS HOME LOANS | 153 | \$41,486,049.80 | 77.61% | 0 | \$0.00 | NA | 0 | |
| | CARTUS HOME LOANS, LLC | 4 | \$1,744,664.11 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 15 | \$4,967,283.08 | 9.29% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 21 | \$5,258,370.74 | 9.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$53,456,367.73 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XSRV1 | CARTUS HOME LOANS | 12 | \$2,736,155.75 | 59.19% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$399,468.45 | 8.64% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | \$1,321,270.67 | 28.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$166,026.05 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,622,920.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XSRW9 | AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION | 1 | \$353,455.43 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC. | 2 | \$552,990.38 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,997.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 12 | \$3,077,868.95 | 13.18% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 13 | \$4,026,263.42 | 17.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$453,246.61 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 10 | \$2,106,800.47 | 9.02% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$159,758.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$414,168.61 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$395,431.02 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$416,385.67 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$260,598.14 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$215,941.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$168,501.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$247,153.90 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$845,078.21 | 3.62% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$484,449.16 | 2.07% | 0 | \$0.00 | NA | 0 |
| | KITTREDGE MORTGAGE CORPORATION, A | 1 | \$254,598.69 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | PHH HOME LOANS, LLC | 1 | \$408,455.89 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$251,474.74 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,159,448.01 | 4.96% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$205,350.66 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$583,361.11 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,732,755.21 | 7.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$832,107.52 | 3.56% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$175,420.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC.. | 1 | \$249,631.70 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$286,077.93 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$329,433.71 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,816,440.95 | 7.78% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$295,053.87 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,357,698.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XSRX7 | CENTURY 21 MORTGAGE | 1 | \$119,816.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$90,250.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$33,250.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$44,600.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$132,000.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$118,740.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$519,700.76 | 38.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,613.83 | 22.07% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,357,970.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XSR Y5 | CARTUS HOME LOANS | 2 | \$634,250.00 | 61.32% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$400,000.00 | 38.68% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,034,250.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XSSQ1 | LOANDEPOT.COM, LLC | 28 | \$7,935,155.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,935,155.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XSSR9 | LOANDEPOT.COM, LLC | 37 | \$9,125,184.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,125,184.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XSSS7 | LOAN DEPOT.COM, LLC | 2 | \$677,200.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | LOAN OUTLET, INC | 1 | \$266,250.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 37 | \$9,338,025.49 | 90.82% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,281,475.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XSW29 | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$264,000.00 | 41.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$367,500.00 | 58.19% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$631,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSW37 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$780,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$780,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSW45 | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$390,000.00 | 51.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$373,000.00 | 48.89% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$763,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSW52 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$353,250.00 | 52.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$315,000.00 | 47.14% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$668,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWH6 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$643,600.00 | 42.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$884,300.00 | 57.88% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,527,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWJ2 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$777,000.00 | 42.47% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$339,246.26 | 18.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$713,125.00 | 38.99% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,829,371.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWK9 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$522,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$522,600.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XSWL7 | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$288,500.00 | 41.18% | 0 | \$0.00 | NA | 0 |
| | UNITED LIBERTY MORTGAGE CORPORATION | 1 | \$412,000.00 | 58.82% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$700,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWM5 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,095,500.00 | 72.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,512,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWN3 | BANKERS XPRESS LLC | 1 | \$304,540.63 | 51.4% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$288,000.00 | 48.6% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$592,540.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWP8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$622,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$622,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWQ6 | PREMIER MORTGAGE RESOURCES LLC | 1 | \$352,500.00 | 53.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$302,000.00 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$654,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWR4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 39.49% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$180,000.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$459,000.00 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,056,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWS2 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$360,000.00 | 46.42% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$415,594.91 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$775,594.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWT0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 56.73% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$318,000.00 | 43.27% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$735,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWV5 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 40.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$625,000.00 | 59.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | | | | | | | |
| Total | | | 2 | \$1,042,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWW3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$360,000.00 | 46.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 53.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$777,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWX1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$292,000.00 | 41.18% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$417,000.00 | 58.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$709,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWY9 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$386,750.00 | 68.94% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$174,250.00 | 31.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$561,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWZ6 | | FIRSTTRUST SAVINGS BANK | 1 | \$157,762.03 | 27.86% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$172,500.00 | 30.46% | 0 | \$0.00 | NA | 0 |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$236,000.00 | 41.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$566,262.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XT7E9 | | RBS CITIZENS, NA | 31 | \$2,389,562.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,389,562.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XT7F6 | | RBS CITIZENS, NA | 31 | \$3,998,336.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,998,336.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XT7G4 | | RBS CITIZENS, NA | 27 | \$1,847,269.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,847,269.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XT7H2 | | RBS CITIZENS, NA | 28 | \$2,812,044.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,812,044.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XT7J8 | | RBS CITIZENS, NA | 35 | \$4,510,873.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,510,873.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XT7K5 | | RBS CITIZENS, NA | 12 | \$1,026,817.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,026,817.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XT7L3 | | RBS CITIZENS, NA | 13 | \$1,004,687.57 | 100% | 0 | \$0.00 | NA | 0 |

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

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

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE | | | | | | | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$146,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$128,837.69 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 52 | \$7,067,483.52 | 82.3% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$149,531.63 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$147,564.11 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$146,878.73 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$125,841.47 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 2 | \$261,654.97 | 3.05% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$148,313.16 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,587,531.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XTLA1 | AMERIPRO FUNDING, INC. | 1 | \$168,882.33 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$170,500.22 | 2.86% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$163,989.24 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$156,552.79 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 25 | \$4,000,798.15 | 67.21% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$158,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$172,133.16 | 2.89% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$163,194.42 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$159,589.57 | 2.68% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE CORPORATION | 1 | \$157,501.59 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 2 | \$320,686.35 | 5.39% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$161,296.81 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,953,124.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XTLC7 | CITIBANK, N.A. | 7 | \$1,466,941.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,466,941.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XTLD5 | ACOPIA, LLC | 1 | \$283,650.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$258,439.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 2 | \$613,530.82 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6 | \$1,387,725.08 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$501,776.58 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| AVEX FUNDING CORPORATION | 1 | \$176,038.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$499,370.93 | 0.75% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$374,777.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICE INC | 1 | \$328,367.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$199,495.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP | 2 | \$499,119.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY, INC. | 5 | \$1,326,062.64 | 2% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A. | 129 | \$33,910,298.70 | 51.22% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC. | 1 | \$430,910.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP LLC | 2 | \$545,062.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$511,369.46 | 0.77% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL, INC | 1 | \$252,960.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$409,484.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$210,652.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 3 | \$790,364.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$265,329.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 1 | \$310,359.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,638,984.51 | 2.48% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 6 | \$1,738,411.25 | 2.63% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,363,306.85 | 2.06% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC | 1 | \$222,981.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC | 1 | \$504,724.24 | 0.76% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 5 | \$1,566,768.55 | 2.37% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. | 2 | \$626,460.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$562,257.81 | 0.85% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL | 2 | \$582,573.99 | 0.88% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC. | 1 | \$416,475.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 6 | \$1,940,662.29 | 2.93% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$254,693.60 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$1,107,869.70 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$813,343.87 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 2 | \$394,213.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$357,117.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$642,427.80 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 3 | \$847,304.43 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,112,307.46 | 1.68% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$339,572.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP. | 1 | \$220,984.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$301,620.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 11 | \$2,750,817.11 | 4.15% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 2 | \$568,549.05 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$271,365.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TSM, INC | 1 | \$275,168.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 2 | \$492,188.92 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$207,738.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$66,206,036.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XTLE3 | A C G FUNDING, INC. | 1 | \$113,329.05 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$979,020.61 | 5.77% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,173,185.91 | 6.92% | 0 | \$0.00 | NA | 0 |
| | BLU MORTGAGE, INC | 1 | \$416,385.67 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$248,608.13 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$296,532.59 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$202,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 23 | \$6,707,757.78 | 39.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,508,420.22 | 8.89% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$376,749.15 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$194,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$147,777.09 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$569,400.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$149,658.89 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GUARDHILL FINANCIAL CORP. | 1 | \$526,223.62 | 3.1% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | \$603,300.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 2 | \$587,250.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$768,802.17 | 4.53% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$336,025.87 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$287,594.21 | 1.7% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 2 | \$766,314.57 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$16,958,835.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XTLFO | CITIBANK,N.A. | 78 | \$21,996,121.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$21,996,121.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XTLG8 | CITIBANK,N.A. | 80 | \$21,410,724.68 | 95.11% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 3 | \$1,101,289.64 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$22,512,014.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XTLH6 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$181,565.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$901,358.36 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$233,718.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$418,711.87 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 4 | \$1,049,958.66 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 3 | \$502,985.73 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$243,320.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 131 | \$35,249,493.92 | 60.65% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$217,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$327,596.70 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$450,562.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 4 | \$1,681,547.07 | 2.89% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,425,250.56 | 4.17% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK, LLC | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,882,692.54 | 3.24% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST | 2 | \$626,775.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN MORTGAGE | | | | | | | |
| | MK LENDING CORP | 1 | \$262,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$268,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 2 | \$446,763.47 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,036,068.73 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC. | 1 | \$299,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 6 | \$1,980,419.14 | 3.41% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 2 | \$607,793.37 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$395,685.73 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 3 | \$884,700.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$546,312.58 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$1,107,750.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$280,438.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 3 | \$972,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 2 | \$638,943.50 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 5 | \$1,421,359.64 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$58,121,322.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTLJ2 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,800,745.87 | 10.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$385,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 3 | \$1,225,388.74 | 6.83% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$320,041.25 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 32 | \$8,231,602.00 | 45.89% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$270,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$298,969.09 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 3 | \$946,022.13 | 5.27% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | \$594,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$393,750.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$335,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$547,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$360,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$856,831.95 | 4.78% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$269,546.52 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 2 | \$572,903.81 | 3.19% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$329,433.71 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,936,235.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XTLK9 | A C G FUNDING, INC. | 2 | \$649,268.37 | 3.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$849,368.50 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$295,563.93 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 2 | \$815,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 25 | \$7,269,460.00 | 35.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,486,598.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. | 1 | \$373,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$197,091.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$188,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$1,038,200.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 4 | \$1,252,750.56 | 6.07% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC | 1 | \$215,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$337,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 3 | \$744,037.81 | 3.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$223,155.89 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$889,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$416,314.57 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$292,788.49 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$550,170.11 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$1,229,629.87 | 5.96% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 2 | \$568,313.81 | 2.76% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$280,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$20,625,410.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XTLL7 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$654,606.33 | 16.08% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 11 | \$3,417,337.25 | 83.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$4,071,943.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XTP25 | | CITIBANK,N.A. | 11 | \$1,522,461.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,522,461.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XTP33 | | CITIBANK,N.A. | 8 | \$1,111,495.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,111,495.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XTP41 | | CITIBANK,N.A. | 8 | \$1,687,569.88 | 78% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS LLC | 1 | \$88,645.68 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$211,266.03 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | SEMPER HOME LOANS, INC. | 1 | \$176,000.00 | 8.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,163,481.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XTP58 | | CITIBANK,N.A. | 20 | \$1,254,923.22 | 94.1% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC. | 1 | \$78,657.55 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,333,580.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XTP66 | | CITIBANK,N.A. | 18 | \$1,750,819.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,750,819.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XTP74 | | CITIBANK,N.A. | 11 | \$1,299,911.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,299,911.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XTP82 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$148,000.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST CO NA | 1 | \$145,825.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 8 | \$1,122,291.34 | 66.36% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$147,830.24 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$127,350.31 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,691,296.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XTP90 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$160,815.33 | 10.97% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 8 | \$1,304,629.58 | 89.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,465,444.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XTPX7 | | ACOPIA, LLC | 1 | \$76,683.90 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$66,876.13 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$83,665.59 | 2.62% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIBANK,N.A. | 50 | \$2,822,818.62 | 88.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$70,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$69,715.55 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,189,759.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XTPY5 | ANGEL OAK FUNDING LLC | 1 | \$101,384.82 | 5.43% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$98,801.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 11 | \$1,071,405.88 | 57.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$94,606.02 | 5.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$87,638.74 | 4.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$105,633.02 | 5.66% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$99,169.26 | 5.31% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$108,500.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$99,585.28 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,866,724.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XTPZ2 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$124,502.36 | 8.22% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$112,550.14 | 7.43% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$124,492.06 | 8.22% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 8 | \$922,820.35 | 60.95% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$109,747.60 | 7.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$120,000.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,514,112.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQA6 | CITIBANK,N.A. | 12 | \$2,026,119.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,026,119.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQB4 | CITIBANK,N.A. | 12 | \$1,869,345.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,869,345.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQC2 | ANGEL OAK FUNDING LLC | 1 | \$53,938.06 | 4.15% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 4 | \$1,039,867.46 | 80.09% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 2 | \$120,032.17 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,503.26 | 6.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | UNITED FIDELITY FUNDING CORP. | | | | | | | |
| Total | | | 8 | \$1,298,340.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQD0 | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$213,493.17 | 13.7% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 6 | \$1,344,960.67 | 86.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,558,453.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQE8 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$319,436.38 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$123,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 3 | \$1,169,722.21 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$590,647.76 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 20 | \$4,763,661.98 | 34.8% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 3 | \$812,909.52 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | FORTUNE FINANCIAL, INC | 1 | \$211,659.01 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$344,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 3 | \$928,162.15 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | MAXREAL CUPERTINO | 1 | \$410,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE INC. | 1 | \$409,200.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 4 | \$1,179,340.17 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$397,213.96 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$551,113.10 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 3 | \$781,904.44 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | \$238,024.80 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 1 | \$459,076.37 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,689,371.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQG3 | | CITIBANK,N.A. | 58 | \$13,977,358.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,977,358.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQH1 | | A C G FUNDING, INC. | 1 | \$514,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$330,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$251,892.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | AVEX FUNDING CORPORATION | 1 | \$236,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$510,830.28 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 4 | \$917,453.65 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 3 | \$586,184.33 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 186 | \$40,938,587.99 | 69.36% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$354,521.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$745,562.06 | 1.26% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 7 | \$2,165,223.18 | 3.67% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$886,469.17 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$182,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC | 1 | \$143,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,691,418.24 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$224,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$522,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$556,725.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$249,647.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 4 | \$760,328.84 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$595,079.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$550,408.66 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$371,012.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,624.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 3 | \$526,584.58 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 14 | \$3,606,184.72 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$59,023,907.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTQJ7 | CERTUSBANK, N.A. | 3 | \$546,578.08 | 5.16% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 33 | \$7,506,407.71 | 70.84% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$810,780.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$89,244.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$910,309.95 | 8.59% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 3 | \$733,229.47 | 6.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|----------|----------|
| Total | | | 47 | \$10,596,549.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQK4 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$368,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | AVEX FUNDING CORPORATION | 2 | \$511,682.56 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$766,793.41 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | CAPSTONE LENDING CORP | 1 | \$149,377.92 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$83,651.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$352,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 210 | \$31,543,844.48 | 79.68% | 0 | \$0.00 | NA | 0 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$109,331.99 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$680,743.96 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING, INC. | 3 | \$400,815.71 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | LOAN SIMPLE, INC | 1 | \$69,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$996,926.25 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$220,121.25 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ASSURANCE INC. | 3 | \$462,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$205,136.95 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$428,714.62 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 4 | \$639,018.86 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SENTE MORTGAGE CORPORATION | 1 | \$137,427.68 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SIRVA MORTGAGE | 3 | \$446,081.03 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | T.J. FINANCIAL, INC. | 3 | \$906,185.69 | 2.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 250 | \$39,587,703.99 | 100% | 0 | \$0.00 | 0 | |
| 3138XTQL2 | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$194,207.61 | 5.99% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 10 | \$2,414,340.00 | 74.51% | 0 | \$0.00 | NA | 0 | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$262,200.00 | 8.09% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$154,400.00 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$215,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,240,147.61 | 100% | 0 | \$0.00 | 0 | |
| 3138XTQM0 | CITIBANK,N.A. | 3 | \$1,449,400.00 | 100% | 0 | \$0.00 | NA | 0 | |

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

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

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XTVZ5 | BANK OF AMERICA, N.A. | 3 | \$583,587.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$583,587.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWA9 | BANK OF AMERICA, N.A. | 24 | \$4,484,387.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,484,387.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWB7 | BANK OF AMERICA, N.A. | 11 | \$1,400,279.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,400,279.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWC5 | BANK OF AMERICA, N.A. | 48 | \$3,001,378.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,001,378.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWD3 | BANK OF AMERICA, N.A. | 31 | \$5,015,685.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,015,685.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWE1 | BANK OF AMERICA, N.A. | 9 | \$2,081,822.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,081,822.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWF8 | BANK OF AMERICA, N.A. | 18 | \$2,103,189.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,103,189.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWG6 | BANK OF AMERICA, N.A. | 82 | \$5,000,616.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,000,616.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWH4 | BANK OF AMERICA, N.A. | 11 | \$1,030,463.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,030,463.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWJ0 | BANK OF AMERICA, N.A. | 37 | \$5,056,460.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,056,460.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWK7 | BANK OF AMERICA, N.A. | 63 | \$15,011,328.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,011,328.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XU6L1 | CORNERSTONE HOME LENDING, INC. | 4 | \$1,173,879.09 | 86.86% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$177,600.00 | 13.14% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,351,479.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XU6M9 | CORNERSTONE HOME LENDING, INC. | 1 | \$398,400.00 | 49.9% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$400,000.00 | 50.1% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$798,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XU6N7 | CORNERSTONE HOME LENDING, INC. | 2 | \$408,000.00 | 69.98% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$175,000.00 | 30.02% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$583,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XU7L0 | FIRST CALIFORNIA MORTGAGE COMPANY | | 1 | \$427,990.53 | 3.61% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | | 43 | \$11,418,143.79 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,846,134.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XU7M8 | NATIONSTARMORTGAGE | | 11 | \$2,269,912.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,269,912.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XUA36 | RBS CITIZENS, NA | | 16 | \$3,905,902.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,905,902.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XUAL6 | RBS CITIZENS, NA | | 58 | \$7,878,535.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,878,535.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XUAM4 | RBS CITIZENS, NA | | 10 | \$1,315,412.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,315,412.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XUBE1 | RBS CITIZENS, NA | | 15 | \$3,275,826.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,275,826.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XUBF8 | RBS CITIZENS, NA | | 9 | \$1,584,741.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,584,741.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XUC26 | THE HUNTINGTON NATIONAL BANK | | 12 | \$2,106,616.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,106,616.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XUC34 | THE HUNTINGTON NATIONAL BANK | | 13 | \$2,809,082.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,809,082.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XUC42 | THE HUNTINGTON NATIONAL BANK | | 12 | \$1,572,460.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,572,460.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XUC59 | THE HUNTINGTON NATIONAL BANK | | 15 | \$1,449,758.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,449,758.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XUC67 | THE HUNTINGTON NATIONAL BANK | | 7 | \$1,126,936.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,126,936.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XUC75 | | | 29 | \$1,624,087.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | 29 | \$1,624,087.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XUCN0 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,954,695.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,954,695.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XUCP5 | THE HUNTINGTON NATIONAL BANK | 89 | \$21,280,981.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$21,280,981.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XUCQ3 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,690,778.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,690,778.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XUCR1 | THE HUNTINGTON NATIONAL BANK | 42 | \$4,170,057.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,170,057.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XUCS9 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,620,717.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,620,717.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XUCT7 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,844,542.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,844,542.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XUCU4 | THE HUNTINGTON NATIONAL BANK | 46 | \$2,933,154.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,933,154.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XUCV2 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,034,333.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,034,333.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XUCW0 | THE HUNTINGTON NATIONAL BANK | 1 | \$109,304.19 | 8.38% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,194,400.27 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,303,704.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XUCX8 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,415,067.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,415,067.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XUCY6 | | 9 | \$1,017,493.37 | 100% | 0 | \$0.00 | NA | 0 |

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

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

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CRESTMARK MORTGAGE COMPANY, LTD | | | | | | | |
| Total | | | 10 | \$2,683,123.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XUM82 | | ASCENT HOME LENDING, LLC | 1 | \$416,450.87 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$376,160.91 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 2 | \$594,685.25 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 56 | \$15,956,585.45 | 77.78% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 3 | \$1,053,719.37 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,386,014.72 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 3 | \$730,642.51 | 3.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,514,259.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XUM90 | | ASCENT HOME LENDING, LLC | 1 | \$364,000.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$385,073.74 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 10 | \$3,011,934.78 | 61.25% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$784,934.99 | 15.96% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$371,498.91 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,917,442.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XUNA6 | | CORNERSTONE HOME LENDING, INC. | 6 | \$1,768,516.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,768,516.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XUNB4 | | CORNERSTONE HOME LENDING, INC. | 12 | \$3,188,606.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,188,606.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XUNC2 | | ASCENT HOME LENDING, LLC | 1 | \$391,400.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$263,515.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 1 | \$388,975.33 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 10 | \$3,214,302.97 | 58.6% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$345,734.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 3 | \$881,600.00 | 16.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,485,527.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XUND0 | | CMC HOME LENDING | 1 | \$354,441.00 | 11.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,260,694.83 | 70.94% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$266,307.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$305,399.29 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,186,842.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XUPD8 | SWBC MORTGAGE CORPORATION | 2 | \$794,803.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$794,803.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XUPE6 | MEMBERS HERITAGE FCU | 1 | \$186,000.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,981,300.30 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,167,300.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XUPF3 | SWBC MORTGAGE CORPORATION | 7 | \$1,928,249.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,928,249.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XUS29 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,201.23 | 10.49% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$145,171.28 | 12.88% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,650.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$123,847.53 | 10.99% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,043.46 | 17.67% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LLC | 1 | \$61,121.23 | 5.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$358,666.54 | 31.84% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,126,701.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XUS37 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$171,449.02 | 17.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$228,000.00 | 22.73% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC.A CORPORATION | 1 | \$120,248.01 | 11.99% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$54,932.35 | 5.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$93,482.24 | 9.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$335,063.77 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,003,175.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XUS45 | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$174,769.55 | 5.15% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$329,575.21 | 9.71% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$235,696.21 | 6.94% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORP | 1 | \$129,836.44 | 3.82% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC A CORP | 1 | \$260,913.71 | 7.68% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$114,848.56 | 3.38% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORP | 1 | \$236,488.17 | 6.96% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK, FSB | 1 | \$289,626.71 | 8.53% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$149,815.57 | 4.41% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$186,539.19 | 5.49% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC A LLC | 1 | \$297,117.04 | 8.75% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$990,279.71 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,395,506.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XUS52 | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$73,529.98 | 6.65% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$189,553.31 | 17.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$82,293.93 | 7.45% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,229.65 | 12.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$260,824.47 | 23.6% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$85,387.41 | 7.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$278,326.46 | 25.18% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,105,145.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XUS60 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORP | 1 | \$144,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$239,327.19 | 5.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$199,711.82 | 4.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$87,279.58 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 5 | \$474,877.98 | 11.38% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$190,080.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$274,138.45 | 6.57% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 18 | \$2,564,823.57 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,174,238.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XUS78 | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$229,697.12 | 5.64% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 1 | \$238,685.27 | 5.86% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$280,646.46 | 6.89% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$518,074.05 | 12.72% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$142,320.71 | 3.5% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$416,463.23 | 10.23% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 2 | \$502,244.89 | 12.34% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$144,122.57 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORP | 1 | \$254,472.01 | 6.25% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$133,332.03 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$308,056.03 | 7.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$252,367.24 | 6.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$141,321.97 | 3.47% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$135,832.78 | 3.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$373,743.88 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,071,380.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUS86 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$272,619.25 | 21.83% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$119,734.80 | 9.59% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$172,417.43 | 13.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$155,785.07 | 12.48% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$208,126.69 | 16.67% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$46,935.24 | 3.76% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$138,185.61 | 11.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$134,818.15 | 10.79% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,248,622.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUS94 | AMERICAN NATIONAL BANK | 3 | \$345,468.89 | 10.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP | 1 | \$89,677.98 | 2.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$211,159.32 | 6.43% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$63,917.61 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$157,292.59 | 4.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$86,288.78 | 2.63% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$118,850.28 | 3.62% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN Y | 1 | \$63,920.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$114,800.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$99,868.31 | 3.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$50,822.62 | 1.55% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$199,243.20 | 6.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,909.41 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$113,853.26 | 3.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,499,085.37 | 45.6% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,286,157.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUSD5 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$552,325.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$220,466.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$216,237.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$489,194.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 104 | \$28,555,153.33 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$30,152,375.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUSE3 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$414,938.12 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$377,392.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$135,781.25 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$298,548.30 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$94,490.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$315,565.55 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$322,480.27 | 2.13% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$623,528.33 | 4.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,280.84 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 51 | \$12,170,216.13 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,135,221.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUSL7 | HOMESERVICES LENDING, LLC | 1 | \$283,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 362 | \$99,192,258.28 | 99.71% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$99,475,858.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138XUSM5 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$180,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$195,453.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 2 | \$631,165.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$773,008.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$235,959.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$735,232.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$238,206.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$404,002.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$246,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$350,108.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$357,480.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,035.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, NA | 1 | \$194,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$279,897.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$415,899.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$214,236.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$184,167.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 2 | \$638,196.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$206,664.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$315,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$313,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$177,781.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$220,641.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$295,627.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$598,229.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$234,005.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$375,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$209,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$217,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$482,575.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$258,218.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$199,748.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$215,934.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$277,650.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 2 | \$599,717.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$199,748.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$505,600.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$825,236.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$348,703.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$193,744.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$407,436.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$313,096.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | | | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$400,559.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CITY BANK DBA CITY MORTGAGE | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$216,053.89 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTRED BANK | 1 | \$241,904.04 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$210,900.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE MORTGAGE | 1 | \$189,766.38 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$195,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$249,685.46 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$181,376.71 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE BANK A CORP | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CS FINANCIAL, INC. | 1 | \$294,437.52 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$225,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$271,365.92 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,459,333.65 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$2,841,772.11 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$359,088.92 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP | 1 | \$210,844.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$199,377.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,176.97 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC | 1 | \$215,721.95 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$269,468.26 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$273,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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

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

| | MORTGAGE GROUP | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOUSTONIAN MORTGAGE GROUP, INC. K AND C CAPITAL MORTGAGE | 1 | \$302,677.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$735,684.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$249,678.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$244,691.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$242,694.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,743.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 5 | \$1,244,801.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$438,634.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$280,454.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$181,696.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$591,511.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 2 | \$798,804.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$378,840.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$446,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$395,513.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$549,044.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$197,451.26 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DBA LAONSTARE HOME LEDNING A LIMITED LIABILITY CO | | | | | | | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 2 | \$470,499.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$271,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 3 | \$833,434.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$227,699.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$237,207.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$270,068.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$427,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$236,502.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$248,572.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486 | 1 | \$383,494.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$543,283.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$224,432.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$679,037.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$390,696.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$206,739.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$237,307.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$416,475.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$412,741.87 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE 1 INC. A MI CORP | 1 | \$400,007.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$376,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 2 | \$518,102.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORP. | 1 | \$341,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$203,749.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$199,754.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$285,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,552.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$416,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,337.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$301,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,120,263.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$192,612.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$222,541.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 3 | \$717,372.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$241,952.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$661,266.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 4 | \$1,195,053.90 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$198,955.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$190,400.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 2 | \$481,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$209,735.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$239,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$272,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | | | | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$251,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 7 | \$2,018,904.64 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$203,743.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$915,815.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$913,938.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$182,490.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$412,730.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 2 | \$1,047,913.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$313,407.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$359,573.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CA CORP | 1 | \$295,610.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$654,687.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$247,695.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$249,685.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$209,470.53 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$485,394.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$251,440.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$208,724.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$211,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$762,054.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$231,189.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KS CORP | 1 | \$263,596.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$177,900.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$207,744.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$213,859.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$255,218.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$251,615.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$588,958.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,751.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$266,464.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$231,458.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$333,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORP | 1 | \$294,129.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$242,590.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$176,577.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA | 1 | \$294,837.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLB LENDING, LLC | 1 | \$229,710.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$407,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FL CORP | 1 | \$267,339.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$253,088.43 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$347,562.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$255,278.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$866,475.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$948,647.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$424,907.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$416,487.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,780,262.47 | 1.61% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 2 | \$394,590.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$324,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$260,928.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$549,164.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$272,274.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$231,494.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC A CORPORATION | 1 | \$253,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$183,374.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CA CORP | 1 | \$250,926.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$236,476.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC | 1 | \$283,035.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$191,763.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC.DB A COMSTOCK MORTGAGE | 1 | \$237,113.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$267,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$416,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$193,761.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$231,694.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$229,819.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$415,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK | 2 | \$441,410.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$416,487.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON A CORPORATION | 1 | \$203,669.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$299,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$220,428.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$313,943.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$255,677.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$315,602.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$305,525.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$301,370.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$353,165.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$237,707.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$189,765.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$407,997.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$179,683.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$272,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$277,253.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$234,704.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED BANK INC. A WEST VIRGINIA CORP | 1 | \$413,454.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$343,547.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------------|----|---|
| | UNITY BANK A NJ BANKING CORPORATION | | | | | | | |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$227,713.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$227,501.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,783.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,114.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$832,926.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$189,161.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,686.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$312,156.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$349,539.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 3 | \$864,921.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$251,725.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$674,697.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$260,928.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$254,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORP | 1 | \$407,986.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 1 | \$282,643.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$336,805.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 209 | \$62,386,607.51 | 36.19% | 1 | \$397,788.21 | NA | 1 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$223,718.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$307,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$265,173.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$271,035.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$595,892.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$204,737.95 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,318,831.58 | 1.39% | 0 | \$0.00 | NA | 0 |
| Total | | 613 | \$172,371,856.68 | 100% | 1 | \$397,788.21 | | 1 |
| 3138XUSN3 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$426,963.34 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$989,700.71 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$217,211.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$416,041.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$278,290.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$229,998.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$213,387.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$262,355.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$209,528.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$220,235.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,717.83 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$336,854.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,483.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$219,735.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$527,628.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,936.40 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$412,563.68 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$239,724.71 | 0.47% | 0 | \$0.00 | NA | 0 |

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

| | CORP | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$209,647.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$228,151.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$213,499.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$196,844.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$189,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$280,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$175,537.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$339,619.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$279,913.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$409,812.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$288,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$316,619.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$181,681.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$255,692.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$271,288.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$203,754.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$259,687.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$257,079.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$303,659.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 3 | \$949,133.39 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NC HOMEFRONT MORTGAGE LLC | 1 | \$358,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$245,564.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$219,735.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$220,982.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$360,785.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$286,055.87 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$446,278.92 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$448,339.85 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$231,255.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$181,386.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,283.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL | 1 | \$319,615.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$355,072.85 | 0.7% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$275,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$564,601.64 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLIANSCAPITAL COMPANY | 1 | \$213,487.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$977,176.80 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$207,766.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,526.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$195,275.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,215.58 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | | | | | | | | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$276,759.88 | 0.55% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$251,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC. A CORPORATION | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC., A CORPORATION | 1 | \$416,498.95 | 0.82% | 0 | \$0.00 | NA | 0 | |
| SCENIC OAKS FUNDING | 1 | \$365,310.53 | 0.72% | 0 | \$0.00 | NA | 0 | |
| SEACOAST NATIONAL BANK | 1 | \$215,740.47 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$747,180.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$277,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP | 1 | \$186,780.45 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$260,693.57 | 0.51% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$512,982.88 | 1.01% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$361,575.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP | 1 | \$279,678.83 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP | 1 | \$190,341.02 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$265,680.38 | 0.52% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC. | 1 | \$175,553.06 | 0.35% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$439,294.08 | 0.87% | 0 | \$0.00 | NA | 0 | |
| VANGUARD FUNDING, LLC | 1 | \$231,927.38 | 0.46% | 0 | \$0.00 | NA | 0 | |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$194,781.49 | 0.38% | 0 | \$0.00 | NA | 0 | |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$319,632.95 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$308,379.02 | 0.61% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | | | | | | | | |
| | VERITAS FUNDING, LLC | 2 | \$485,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$478,896.43 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$445,488.42 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | WALLICK + VOLK, INC. | 1 | \$177,240.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WATSON MORTGAGE CORP. | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 60 | \$15,890,840.60 | 31.36% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$270,424.69 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$216,239.86 | 0.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$50,666,294.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XUSP8 | ACADEMY MORTGAGE CORP | 1 | \$356,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$338,239.20 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | CLIFFCO, INC. | 1 | \$290,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$602,706.53 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$579,286.84 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$260,679.08 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$774,654.93 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION | 1 | \$215,978.47 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$581,267.76 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$483,404.88 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$429,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630 | 1 | \$279,647.72 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$489,383.51 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$228,668.48 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$416,450.87 | 1.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | | | | | | | |
| | MCS MORTGAGE BANKERS, INC. A NY CORP | 1 | \$532,534.50 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC.A CORP | 1 | \$326,838.27 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$274,146.66 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$522,431.94 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$543,416.61 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$379,063.62 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$197,339.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NY CORP | 2 | \$518,915.77 | 1.46% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,533.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$403,467.99 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$187,758.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$428,430.75 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORP | 1 | \$191,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$289,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 6 | \$2,018,918.30 | 5.7% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$366,738.01 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$277,142.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$697,099.20 | 1.97% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$470,767.49 | 1.33% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$196,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 2 | \$596,698.05 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SEREVICES | 1 | \$340,750.68 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 58 | \$19,127,739.83 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$35,436,100.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUSQ6 | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$320,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$318,642.54 | 4.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$365,560.23 | 4.78% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$399,519.38 | 5.22% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$235,943.32 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$379,543.41 | 4.96% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$290,350.71 | 3.79% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NY CORP | 1 | \$192,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$247,202.62 | 3.23% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$323,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 2 | \$616,998.07 | 8.06% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$500,997.30 | 6.55% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,605.96 | 4.7% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 10 | \$3,103,419.45 | 40.56% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,652,782.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XUSR4 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$261,420.68 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$214,473.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$175,773.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UT CORP | 1 | \$277,509.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$249,619.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$609,196.72 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 2 | \$478,716.88 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$274,646.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$181,543.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$322,574.66 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486 | 1 | \$229,697.12 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$241,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 1 | \$332,072.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$278,133.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$209,723.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$244,192.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,513.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$328,566.76 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE | 1 | \$248,087.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CA CORP | 1 | \$321,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$396,973.37 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$243,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,463.23 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$255,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 92 | \$26,795,675.85 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$33,949,322.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XUSS2 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$263,839.88 | 0.98% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$214,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$516,920.11 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$198,172.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$228,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$414,035.53 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$312,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$263,682.79 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$243,640.21 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$527,408.35 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | RESMAC, INC. , A CORP | 1 | \$187,577.72 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | RESMAC, INC. A CORPORATION | 1 | \$416,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$183,539.23 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | RP FUNDING, INC. | 1 | \$219,735.65 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | SEACOAST NATIONAL BANK | 1 | \$175,585.85 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$312,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$200,144.94 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$243,163.02 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$186,749.20 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$219,747.65 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$285,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 44 | \$13,916,146.96 | 51.94% | 0 | \$0.00 | NA | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$182,195.61 | 0.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$26,792,924.82 | 100% | 0 | \$0.00 | | 0 | |
| 3138XUST0 | ACADEMY MORTGAGE CORPORATION | 2 | \$348,402.51 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC A CORPORATION | 2 | \$247,602.68 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$148,958.01 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AFG MORTGAGE APENNSYLVANIA CORPORATION | 1 | \$201,352.12 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,138.33 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$109,359.05 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$138,649.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$129,119.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$187,763.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$55,929.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$258,314.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$189,755.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$292,293.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$332,717.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$151,159.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 1 | \$164,987.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$91,878.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$153,346.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$93,077.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORP | 2 | \$287,394.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A | 3 | \$242,252.46 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BANKERS MORTGAGE LENDING, INC A FL CORP | 1 | \$79,899.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$117,234.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$131,830.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$110,624.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$593,189.42 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,274.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$183,315.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$159,789.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$148,482.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$139,815.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$123,836.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 2 | \$176,186.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$159,773.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$234,821.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$137,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$131,757.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$80,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$246,875.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$705,412.82 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$222,013.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$136,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP | 1 | \$117,933.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORP | 1 | \$224,703.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,162.39 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,458.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$80,945.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$142,212.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$116,980.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE, A GOERGIA CORPORATION | 1 | \$111,617.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$82,398.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$202,600.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$163,784.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$99,874.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$99,871.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MO CORP | 1 | \$99,871.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$246,689.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$210,728.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$188,551.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$279,639.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$158,280.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$145,739.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,845.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$284,649.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$168,877.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA | 1 | \$136,158.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$68,663.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$74,810.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CA CORP | 1 | \$274,654.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$299,622.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION A NV CORP | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$166,750.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,712.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$173,819.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$99,522.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$117,844.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$119,845.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$195,598.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$54,262.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$57,427.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$62,619.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$127,831.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,374.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$104,864.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,810.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$237,187.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$111,506.28 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$168,324.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$107,781.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 2 | \$194,245.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$279,007.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$195,605.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$85,412.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$149,906.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$241,534.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$82,291.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$210,528.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$176,577.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$166,285.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$87,884.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$199,507.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC | 1 | \$311,089.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$76,701.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,799.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$138,825.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$70,685.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$99,627.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$166,979.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,960.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$121,447.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| NTFN INC. | 1 | \$128,630.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 2 | \$167,773.53 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | | | |
| | ON Q FINANCIAL INC. | 2 | \$289,518.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$477,398.61 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$202,464.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$87,773.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$133,927.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$174,270.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$159,399.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$231,701.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION | 1 | \$191,752.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$79,688.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$122,395.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$123,836.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$131,890.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$324,901.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$233,705.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$845,065.88 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,599,222.39 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$293,612.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$68,709.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$108,756.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$336,709.69 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PULASKI BANK A FEDERAL SAVINGS BANK | | | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$147,362.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$207,732.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$157,392.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$191,014.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$114,327.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$139,281.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$197,777.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$190,748.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$227,719.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 3 | \$313,299.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$185,823.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$148,608.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$129,832.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$124,243.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$54,792.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 3 | \$394,497.46 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$156,448.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$87,889.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$153,737.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$136,619.85 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$116,845.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,273.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LLC | 1 | \$105,860.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,765.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$122,246.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORP | 1 | \$239,704.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 2 | \$287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$111,952.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$123,785.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 167 | \$23,858,149.48 | 42.29% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC | 1 | \$111,231.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$757,812.92 | 1.34% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK, NMLS #522448 | 1 | \$112,901.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$56,410,538.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUSU7 | AXIOM FINANCIAL, LLC | 1 | \$208,050.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,922.66 | 2.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$184,745.12 | 8.04% | 0 | \$0.00 | NA | 0 |
| | GREYSTONE MORTGAGE, LLC | 1 | \$144,810.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,644.93 | 10.96% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$243,200.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$103,457.27 | 4.5% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$301,609.33 | 13.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$219,154.40 | 9.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$589,991.92 | 25.7% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,296,585.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUSV5 | PINNACLE MORTGAGE, INC. | 1 | \$219,696.89 | 8.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,515,612.19 | 91.97% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,735,309.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XUSW3 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$346,028.89 | 24.57% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$79,897.02 | 5.67% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A COPORATION | 1 | \$78,179.23 | 5.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$73,503.08 | 5.22% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$178,841.21 | 12.7% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$112,904.48 | 8.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$57,875.41 | 4.11% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$194,846.10 | 13.84% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$286,135.00 | 20.32% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,408,210.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XUSX1 | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$237,265.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$363,154.30 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$184,745.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$183,190.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$416,425.48 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$167,773.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$181,344.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$383,283.01 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$237,172.79 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$231,188.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$239,665.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$221,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$274,629.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$231,687.49 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING, LLC | 2 | \$367,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$416,412.45 | 1.42% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$212,225.66 | 0.72% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$203,974.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$223,584.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$191,729.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$202,350.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LLC | 2 | \$360,308.30 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$211,707.92 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$189,744.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$267,131.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$239,070.17 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,256,979.39 | 4.27% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$338,526.81 | 1.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$204,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$239,669.34 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$370,876.30 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$319,559.12 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$255,639.30 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$251,652.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$297,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE DBA STATE BANK AND TRUST | 1 | \$171,757.65 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY A CORPORATION | | | | | | | | |
| | TRADITIONS BANK | 1 | \$226,154.65 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AN AL CORP | 1 | \$150,996.33 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 75 | \$18,266,649.60 | 62.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$29,418,375.24 | 100% | 0 | \$0.00 | | 0 | |
| 3138XUSY9 | HAMILTON GROUP FUNDING, INC | 1 | \$92,508.46 | 7.55% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$214,657.41 | 17.52% | 0 | \$0.00 | NA | 0 | |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$123,843.99 | 10.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$99,877.04 | 8.15% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$82,695.83 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$116,759.50 | 9.53% | 0 | \$0.00 | NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,000.00 | 12.49% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 4 | \$341,669.41 | 27.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,225,011.64 | 100% | 0 | \$0.00 | | 0 | |
| 3138XUSZ6 | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$99,862.23 | 9.24% | 0 | \$0.00 | NA | 0 | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$96,866.36 | 8.96% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 4 | \$884,413.10 | 81.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,081,141.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138XUT28 | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$223,155.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC | 1 | \$184,395.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$372,174.70 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$208,508.20 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION | 1 | \$225,360.11 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING | 1 | \$217,966.48 | 1.57% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$241,877.23 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$185,032.51 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$213,504.82 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$176,292.78 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES LLC | 1 | \$197,373.34 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$182,363.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$271,138.63 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$265,687.70 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$241,978.54 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$212,550.16 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$251,467.90 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$294,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$223,942.84 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$370,075.02 | 2.67% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$198,316.89 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$180,292.95 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$218,405.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RANLIFE INC., AN UTAH CORP | 1 | \$214,913.90 | 1.55% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$209,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,544.06 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$251,454.43 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$236,006.14 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$237,221.16 | 1.71% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$285,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$329,252.98 | 2.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC | 1 | \$182,078.65 | 1.31% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LLC | 1 | \$245,761.13 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$347,775.63 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,956.73 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 20 | \$5,200,488.46 | 37.53% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK | 1 | \$175,553.06 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,858,615.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XUT36 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$317,776.47 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$224,741.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$201,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$242,441.33 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$542,512.32 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A | 1 | \$283,874.02 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$246,765.93 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$208,980.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST A CORP | 1 | \$224,536.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC, A DELAWARE LLC | 1 | \$499,426.48 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$238,925.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$405,540.18 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$345,553.18 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$308,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$199,765.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$202,262.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$395,535.08 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$443,860.47 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,113.70 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$577,469.28 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$202,262.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$386,545.65 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$224,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$193,272.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$194,771.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP, INC. | 1 | \$193,044.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A | 1 | \$269,379.25 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MIDDLEBURG MORTGAGE | 1 | \$350,587.91 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$231,198.16 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$234,074.86 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$305,657.12 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$446,961.72 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$327,614.91 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORP | 1 | \$274,177.72 | 1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$190,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$179,798.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$481,533.99 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$359,152.89 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$530,063.18 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$301,162.16 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,513.94 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$310,035.58 | 1.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,792.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$368,566.77 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$350,507.49 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$209,759.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$735,591.13 | 2.68% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$314,630.18 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 39 | \$11,270,444.52 | 40.99% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$27,476,979.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XUT44 | ACADEMY MORTGAGE CORPORATION | 2 | \$109,895.36 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$48,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$69,921.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$69,746.75 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$57,935.01 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$70,321.11 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$71,170.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$63,928.29 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$74,915.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$71,919.32 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$42,352.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$76,328.16 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$53,939.49 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$76,414.28 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$74,915.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$82,824.09 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$78,745.67 | 1.08% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$80,909.23 | 1.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$121,736.36 | 1.67% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$36,059.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., AN OHIO CORPORATION | 1 | \$66,207.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK + TRUST | 1 | \$42,452.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$60,332.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK A CORPORATION | 1 | \$63,680.21 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$93,269.02 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$65,426.61 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK | 1 | \$56,841.23 | 0.78% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$62,331.70 | 0.86% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$68,323.35 | 0.94% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$66,330.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$29,562.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$78,212.26 | 1.07% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$43,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 1 | \$74,915.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$67,923.80 | 0.93% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PA CHARTERED BANK CFL #57777 | 1 | \$59,865.24 | 0.82% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$72,593.56 | 1% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$79,744.54 | 1.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$39,705.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$61,431.09 | 0.84% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$75,914.84 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$71,120.21 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$77,912.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$51,941.73 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$70,560.92 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 42 | \$2,386,135.55 | 32.75% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY | 1 | \$78,642.96 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$46,972.30 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$60,636.98 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$7,285,036.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XUT51 | ALCOVA MORTGAGE LLC, A LLC | 1 | \$87,901.40 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$109,477.18 | 2.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$105,911.45 | 2.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,338.56 | 2.24% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$104,882.34 | 2.36% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$108,128.69 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$90,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$92,710.99 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,662.33 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$103,384.02 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$100,795.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$87,901.40 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$99,900.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$109,127.57 | 2.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$99,200.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$97,493.17 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$97,170.99 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$304,008.43 | 6.85% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$87,651.68 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$98,689.29 | 2.22% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$87,901.40 | 1.98% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$103,883.46 | 2.34% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,410.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 16 | \$1,564,411.00 | 35.24% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$93,648.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$97,606.50 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,439,194.85 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XUT69 | ACADEMY MORTGAGE CORPORATION | 1 | \$147,834.15 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$116,119.73 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 2 | \$249,102.27 | 3.56% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA | 1 | \$132,601.24 | 1.9% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$135,847.60 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$130,478.63 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,831.92 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$118,151.45 | 1.69% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$120,650.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$140,842.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$123,266.72 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MO CORP | 1 | \$113,073.15 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$129,600.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$121,463.74 | 1.74% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$137,440.59 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$247,053.84 | 3.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$130,955.20 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$118,732.70 | 1.7% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$125,858.81 | 1.8% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$118,267.32 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$127,057.47 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$137,046.26 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$259,886.39 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,868.40 | 1.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOUTHWEST BANK A BANKING CORPORATION | | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$125,858.81 | 1.8% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$138,348.64 | 1.98% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$123,461.50 | 1.77% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$132,756.07 | 1.9% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$113,972.14 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$128,720.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$126,937.60 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,050.74 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 18 | \$2,263,602.27 | 32.37% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,992,137.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUT77 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$161,319.03 | 3.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$172,313.70 | 3.32% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$159,997.21 | 3.08% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$159,421.17 | 3.07% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$162,742.43 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,553.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$163,691.37 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$168,750.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$168,111.41 | 3.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$161,224.14 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. | 1 | \$151,944.47 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$160,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP | 1 | \$166,440.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$152,828.55 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$163,736.33 | 3.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$153,727.54 | 2.96% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$150,100.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$170,808.38 | 3.29% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$161,818.48 | 3.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$161,975.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORP | 1 | \$157,323.52 | 3.03% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$172,706.26 | 3.33% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,319.03 | 3.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$986,900.87 | 19.02% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$158,821.83 | 3.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,278.32 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,189,852.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XUT85 | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$296,831.79 | 12.61% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$189,000.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,679,118.81 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,353,950.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XUT93 | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$372,170.32 | 7.81% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$164,600.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 25 | \$4,230,940.57 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,767,710.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XUTA0 | BANKERS MORTGAGE CENTER, INC. | 2 | \$239,817.01 | 10.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,655.56 | 5.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,469.26 | 6.36% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$109,847.35 | 4.87% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$164,946.93 | 7.31% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$239,683.96 | 10.63% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$182,217.92 | 8.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$416,450.87 | 18.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$121,347.14 | 5.38% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$172,779.44 | 7.66% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 2 | \$213,973.40 | 9.49% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$135,824.94 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,255,013.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUTB8 | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$71,158.27 | 3.33% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$107,781.08 | 5.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,604.40 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$111,958.96 | 5.24% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC., A CORP | 1 | \$93,484.91 | 4.38% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$207,976.94 | 9.73% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$562,233.11 | 26.31% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$125,834.08 | 5.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 6 | \$618,091.55 | 28.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,136,623.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XUTC6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$184,267.87 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$165,891.02 | 12.18% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$124,328.61 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,523.77 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$143,822.94 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 5 | \$644,708.89 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,362,543.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XUTD4 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$160,852.64 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$122,246.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,743.34 | 14.16% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 7 | \$952,339.80 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,439,181.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XUTE2 | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,869.55 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$129,582.97 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$353,554.62 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$416,463.23 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$353,933.31 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | QUIK FUND, INC A FL CORP | 1 | \$379,532.76 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$224,710.38 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$399,473.26 | 6.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | VANGUARD FUNDING, LLC | 1 | \$375,726.68 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 10 | \$2,902,785.66 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,877,632.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XUTF9 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$104,465.36 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC | 1 | \$97,600.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$162,570.21 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC A LLC | 1 | \$176,700.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | BANK OF UTAH, A UTAH CORPORATION | 1 | \$155,888.63 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | CELTIC BANK CORPORATION | 1 | \$134,544.04 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$390,701.53 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$142,624.42 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | M + T BANK | 1 | \$145,179.88 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$121,837.81 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,785.30 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$149,316.17 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$189,300.39 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$268,270.23 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$158,225.68 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$209,423.86 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC | 5 | \$671,397.89 | 16.89% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 5 | \$562,993.79 | 14.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,974,825.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XUTG7 | | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$93,740.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 4TRUST MORTGAGE, INC. | 1 | \$137,564.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$209,714.01 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$114,845.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$142,008.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$119,838.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$184,750.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORP | 1 | \$148,295.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$199,730.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$206,115.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$285,605.97 | 0.86% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$600,880.41 | 1.8% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, A LLC | 1 | \$249,663.25 | 0.75% | 0 | \$0.00 | NA | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$89,776.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP., A CORP | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$218,305.53 | 0.66% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$152,180.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$79,690.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$264,085.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$797,031.29 | 2.39% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$187,746.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$179,752.01 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | F+M BANK A BANKING CORPORATION | 1 | \$39,946.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$63,911.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$159,574.84 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK A CORP | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$158,176.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK A SOUTH CAROLINE CHARTERED BANK | 1 | \$139,936.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$100,258.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$52,926.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 3 | \$466,641.19 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$227,685.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$99,730.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$79,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$99,862.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$127,747.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$156,538.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$149,797.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 4 | \$655,803.37 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$77,892.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$230,888.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK A CORPORATION | 1 | \$139,807.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,251.48 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | | | | | | | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$119,830.92 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC. | 1 | \$177,226.95 | 0.53% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,827.79 | 0.37% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$346,723.02 | 1.04% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,848.45 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC. | 1 | \$175,418.38 | 0.53% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$174,758.79 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$140,909.93 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$118,839.70 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$132,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$106,056.94 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$953,658.37 | 2.86% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$223,656.32 | 0.67% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC. | 1 | \$213,212.42 | 0.64% | 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION | 1 | \$134,818.15 | 0.4% | 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$194,523.63 | 0.58% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$325,560.87 | 0.98% | 0 | \$0.00 | NA | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$152,479.33 | 0.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$118,870.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$114,841.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$141,354.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$189,713.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$141,005.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK A BANKING CORPORATION | 1 | \$97,069.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$170,674.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$733,565.92 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$168,692.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$375,486.76 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$89,479.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$138,762.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$104,359.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,820.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$148,949.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 109 | \$16,415,694.51 | 49.29% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$262,216.29 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$33,305,419.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUTH5 | WELLS FARGO BANK, N.A. | 14 | \$1,973,710.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,973,710.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUTJ1 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$83,884.27 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$76,665.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$52,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$51,427.44 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$69,903.56 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$70,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST, A CORP | 1 | \$62,913.21 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$68,904.94 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$84,783.03 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$53,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$69,803.69 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$204,277.76 | 3.86% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$66,320.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$56,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$57,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$77,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$58,918.71 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$65,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$70,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$25,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$77,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$70,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$60,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$82,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$49,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$65,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$49,926.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$49,679.90 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$65,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$56,921.46 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 38 | \$2,904,057.28 | 54.89% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$79,200.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,189.67 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,290,776.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUTK8 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$201,305.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$94,605.96 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$104,852.05 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$88,375.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$109,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$95,864.74 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, | 1 | \$99,862.23 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$85,731.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,254.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,862.22 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$288,395.83 | 2.14% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$101,460.02 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$107,851.20 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK | 1 | \$97,362.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$190,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$107,851.20 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FRONT STREET MORTGAGE A MI CORP | 1 | \$88,353.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$95,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$100,084.91 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$89,876.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$103,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$106,067.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 4 | \$409,920.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$94,866.14 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$109,845.01 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$105,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$399,250.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$103,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$104,855.33 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,513.46 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | | | | | | | | |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP | 1 | \$98,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST BANK NA, A CORPORATION | 1 | \$107,052.31 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$89,876.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$92,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL INC. | 1 | \$109,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$94,869.11 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC | 1 | \$90,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$89,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | PREMIUM MORTGAGE CORP. | 1 | \$89,876.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$88,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK + TRUST | 2 | \$201,042.36 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$211,851.06 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY | 1 | \$92,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$109,748.59 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF COMMERCE A CORPORATION | 2 | \$206,235.16 | 1.53% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$108,616.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$96,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$91,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 60 | \$5,934,469.23 | 43.93% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$102,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$96,866.36 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$94,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$13,507,718.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XUTL6 | AB&T NATIONAL BANK | 1 | \$147,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$110,048.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBAALERUS MORTGAGE | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$145,663.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$134,551.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$148,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$650,525.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$127,823.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$134,809.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$263,793.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$272,600.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$130,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UT CORP | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$137,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,331.22 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BELL STATE BANK + TRUST A CORPORATION | | | | | | | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$128,155.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$131,019.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$144,800.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$149,298.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,793.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,560.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$134,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$816,927.76 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$131,818.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK A NATIONAL BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$137,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$143,802.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$123,829.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$142,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP A CORPORATION | | | | | | | |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$130,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$663,607.11 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$143,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$283,103.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$138,708.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KS CORP | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KISH BANK | 2 | \$253,843.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$119,834.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. , A COLORADO CORP | 1 | \$114,841.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$146,048.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION | 1 | \$134,214.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$256,900.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$127,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$112,345.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$249,259.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. OF MA | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$269,915.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA CORP | 1 | \$144,800.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$124,827.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$115,760.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$110,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$112,444.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$144,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREIMIER NATIONWIDE LENDING | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, LLC, A NEW JERSEY LLC | 1 | \$122,720.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$147,796.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$115,176.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL # 603D903 | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$131,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$149,793.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$277,017.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$121,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$149,585.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | | | | | | | |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$134,933.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$110,347.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,572,563.38 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERALLY SAVINGS BANK | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$127,257.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$148,799.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$133,819.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$133,284.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$146,432.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$141,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$136,261.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$119,838.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$147,561.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE BANKERS, INC. | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$137,314.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$139,802.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$148,944.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$132,816.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$119,834.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$144,795.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$149,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$117,163.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 254 | \$34,041,633.43 | 55.73% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$143,910.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$129,816.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$149,797.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$370,073.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$392,037.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$61,081,023.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XUTM4 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$508,859.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | | | | | | | | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$155,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORP | 1 | \$167,923.50 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$166,275.72 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$163,829.01 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,791.21 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$159,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$308,260.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$468,376.93 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$166,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$160,533.47 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, A CORP | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$316,783.69 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$165,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$152,394.44 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$158,864.47 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$170,170.47 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$151,334.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$170,165.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$349,089.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,786.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$319,870.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | \$155,705.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,769.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$328,342.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC A FL CORP | 1 | \$163,279.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$159,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$161,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$321,722.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$162,231.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$159,568.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$159,568.16 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,115.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$153,185.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARTER WEST NATIONAL BANK | 1 | \$166,026.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$659,844.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$161,686.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$172,661.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC. | 1 | \$166,155.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$169,955.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$170,969.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$153,218.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$657,305.20 | 0.58% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 21 | \$3,430,256.33 | 3.05% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$171,688.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$174,323.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$160,578.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. AN OHIO CORPORATION | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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

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

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|--|---|--------------|-------|---|--------|----|---|--|
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | | | | | | | | |
| INLANTA MORTGAGE, INC. | 3 | \$496,430.39 | 0.44% | 0 | \$0.00 | NA | 0 | |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$170,769.65 | 0.15% | 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$169,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$167,688.64 | 0.15% | 0 | \$0.00 | NA | 0 | |
| KCB BANK A CORPORATION | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$321,778.97 | 0.29% | 0 | \$0.00 | NA | 0 | |
| KISH BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$161,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$156,588.79 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$161,691.91 | 0.14% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN NATIONAL BANK | 1 | \$164,554.67 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$164,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$170,554.95 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$477,130.54 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$158,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC. | 3 | \$493,888.81 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$151,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 2 | \$336,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$160,878.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$164,772.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$162,775.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,764.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION | 1 | \$150,097.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$497,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$339,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. PREMERE NATIONWIDE LENDING | 1 | \$163,774.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$154,990.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$156,538.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP, CORP | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$150,197.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$165,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORP | 1 | \$174,564.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 2 | \$334,548.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,768.31 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$162,780.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,581.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$163,305.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$154,786.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$171,601.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$166,974.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$326,659.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$162,580.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLB LENDING LLC | 1 | \$156,852.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$174,159.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$165,376.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$169,601.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$477,918.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$336,077.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$173,460.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$4,079,909.64 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$159,674.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION | 1 | \$171,768.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$161,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$156,688.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$157,287.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$153,288.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$155,789.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$171,568.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 3 | \$501,313.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$169,166.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$174,758.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$490,713.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$166,740.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$153,692.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK A BANKING CORPORATION | 1 | \$163,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STERLING NATIONAL BANK | 1 | \$151,795.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$488,210.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$155,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$162,775.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$169,770.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$165,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$673,045.67 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$166,175.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$475,885.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY A FLORIDA LLC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORP | 1 | \$172,961.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$151,509.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$163,779.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$173,760.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$328,555.00 | 0.29% | 0 | \$0.00 | NA | 0 |