

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 57 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|-----------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138XYT87 | | 4TRUST MORTGAGE, INC | 1 | \$59,327.88 | 0.22% | 0 | \$0.00 | N |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | N |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$83,665.59 | 0.31% | 0 | \$0.00 | N |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$215,634.94 | 0.8% | 0 | \$0.00 | N |
| | | ASPIRE FINANCIAL INC | 1 | \$77,855.36 | 0.29% | 0 | \$0.00 | N |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$65,625.00 | 0.24% | 0 | \$0.00 | N |
| | | DISCOVER HOME LOANS, INC | 1 | \$59,268.79 | 0.22% | 0 | \$0.00 | N |
| | | EMC HOLDINGS LLC | 1 | \$72,824.80 | 0.27% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,418.47 | 0.26% | 0 | \$0.00 | N |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$81,821.54 | 0.3% | 0 | \$0.00 | N |
| | | GVC MORTGAGE, INC | 1 | \$75,375.01 | 0.28% | 0 | \$0.00 | N |
| | | INLANTA MORTGAGE INC | 1 | \$65,600.00 | 0.24% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 388 | \$25,186,319.48 | 93.18% | 0 | \$0.00 | N |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,368.64 | 0.28% | 0 | \$0.00 | N |
| | | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$64,735.87 | 0.24% | 0 | \$0.00 | N |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$79,335.40 | 0.29% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$54,771.91 | 0.2% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,405.77 | 0.26% | 0 | \$0.00 | N |
| | | PRIORITY MORTGAGE CORP | 1 | \$83,651.63 | 0.31% | 0 | \$0.00 | N |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$67,038.42 | 0.25% | 0 | \$0.00 | N |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$64,738.56 | 0.24% | 0 | \$0.00 | N |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$73,787.36 | 0.27% | 0 | \$0.00 | N |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$81,125.65 | 0.3% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | VIP MORTGAGE INC | 1 | \$66,574.95 | 0.25% | 0 | \$0.00 | N |
| | WHITNEY BANK, DBA HANCOCK BANK | 1 | \$64,735.87 | 0.24% | 0 | \$0.00 | N |
| Total | | 414 | \$27,029,006.89 | 100% | 0 | \$0.00 | |
| 3138XYT95 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$69,000.00 | 5.57% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,000.00 | 6.77% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$81,211.58 | 6.55% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$74,310.18 | 5.99% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$67,366.58 | 5.43% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$83,295.10 | 6.72% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INC | 1 | \$84,272.20 | 6.8% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$76,601.74 | 6.18% | 0 | \$0.00 | N |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$82,549.15 | 6.66% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 4 | \$223,864.66 | 18.06% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 6.45% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 1 | \$76,347.29 | 6.16% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,864.81 | 6.36% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$78,190.26 | 6.3% | 0 | \$0.00 | N |
| Total | | 17 | \$1,239,873.55 | 100% | 0 | \$0.00 | |
| 3138XYTA2 | JPMORGAN CHASE BANK, N.A | 18 | \$2,876,931.05 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$2,876,931.05 | 100% | 0 | \$0.00 | |
| 3138XYTB0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$142,216.70 | 0.35% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC | 1 | \$126,871.89 | 0.32% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$132,656.92 | 0.33% | 0 | \$0.00 | N |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$120,345.80 | 0.3% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$124,677.58 | 0.31% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$138,392.11 | 0.34% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$115,315.15 | 0.29% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$143,548.77 | 0.36% | 0 | \$0.00 | N |
| | | 1 | \$127,503.79 | 0.32% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| AMERICAN EAGLE OF OHIO LLC | 1 | \$135,033.69 | 0.34% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION | 1 | \$136,524.03 | 0.34% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$139,647.02 | 0.35% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$128,084.92 | 0.32% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC | 1 | \$115,700.79 | 0.29% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$127,677.28 | 0.32% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$145,045.20 | 0.36% | 0 | \$0.00 | N |
| ASHEVILLE SAVINGS BANK SSB | 2 | \$270,268.06 | 0.67% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$230,555.82 | 0.57% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$131,659.53 | 0.33% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$136,447.14 | 0.34% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,538.44 | 0.37% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$137,352.82 | 0.34% | 0 | \$0.00 | N |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$266,376.42 | 0.66% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 2 | \$261,724.02 | 0.65% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP, LLC | 1 | \$139,420.30 | 0.35% | 0 | \$0.00 | N |
| CAPSTAR LENDING, LLC | 1 | \$123,729.35 | 0.31% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC | 1 | \$126,195.37 | 0.31% | 0 | \$0.00 | N |
| CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$113,207.23 | 0.28% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$123,291.65 | 0.31% | 0 | \$0.00 | N |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$115,331.79 | 0.29% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$263,163.37 | 0.66% | 0 | \$0.00 | N |
| EXTRACO BANKS N.A | 1 | \$110,187.98 | 0.27% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$257,878.60 | 0.64% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,200.50 | 0.35% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|--------|---|--------|---|
| | FIRST FINANCIAL SERVICES INC | 1 | \$115,058.35 | 0.29% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,324.49 | 0.35% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$142,863.03 | 0.36% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$121,526.91 | 0.3% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$148,125.58 | 0.37% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CORPORATION | 1 | \$141,449.52 | 0.35% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 6 | \$844,580.65 | 2.1% | 0 | \$0.00 | N |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$116,698.22 | 0.29% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$115,857.37 | 0.29% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$147,817.74 | 0.37% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$143,229.61 | 0.36% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$123,687.37 | 0.31% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$149,613.09 | 0.37% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$121,793.03 | 0.3% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$142,790.96 | 0.36% | 0 | \$0.00 | N |
| | JAC FINANCIAL INC | 1 | \$144,376.62 | 0.36% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 184 | \$23,937,303.41 | 59.64% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$141,960.00 | 0.35% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | 1 | \$139,819.78 | 0.35% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$148,116.95 | 0.37% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$138,625.37 | 0.35% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC | 2 | \$269,815.88 | 0.67% | 0 | \$0.00 | N |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$114,197.56 | 0.28% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$138,545.71 | 0.35% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$129,097.61 | 0.32% | 0 | \$0.00 | N |
| | MILEND, INC | 1 | \$136,504.09 | 0.34% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$140,943.74 | 0.35% | 0 | \$0.00 | N |
| MONARCH BANK | 3 | \$387,465.03 | 0.97% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 1 | \$148,308.84 | 0.37% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$128,079.19 | 0.32% | 0 | \$0.00 | N |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$268,791.39 | 0.67% | 0 | \$0.00 | N |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$124,536.31 | 0.31% | 0 | \$0.00 | N |
| NFM INC | 1 | \$112,050.00 | 0.28% | 0 | \$0.00 | N |
| NORTHEAST BANK A MAINE CHARTERED BANK | 1 | \$129,033.69 | 0.32% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$254,266.37 | 0.63% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$608,260.55 | 1.52% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$141,876.37 | 0.35% | 0 | \$0.00 | N |
| PEOPLES BANK, A WA CORPORATION | 1 | \$117,542.58 | 0.29% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$127,304.57 | 0.32% | 0 | \$0.00 | N |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$147,886.68 | 0.37% | 0 | \$0.00 | N |
| R P FUNDING, INC | 3 | \$367,581.39 | 0.92% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC | 1 | \$110,146.22 | 0.27% | 0 | \$0.00 | N |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$118,347.46 | 0.29% | 0 | \$0.00 | N |
| SAIL MORTGAGE CORP | 1 | \$127,610.53 | 0.32% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$148,407.37 | 0.37% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$142,563.17 | 0.36% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$132,656.92 | 0.33% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION | 1 | \$116,573.15 | 0.29% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$130,931.24 | 0.33% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$261,702.59 | 0.65% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$278,781.75 | 0.69% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC | 1 | \$120,595.18 | 0.3% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$118,247.59 | 0.29% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$272,760.49 | 0.68% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$136,655.95 | 0.34% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$134,659.63 | 0.34% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$397,705.29 | 0.99% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 1 | \$148,308.84 | 0.37% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK | 1 | \$148,615.66 | 0.37% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC | 1 | \$143,822.94 | 0.36% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$127,752.84 | 0.32% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$125,438.32 | 0.3% | 0 | \$0.00 | N |
| Total | | 307 | \$40,136,258.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTC8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$250,303.50 | 0.12% | 0 | \$0.00 | N |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$377,104.77 | 0.18% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION | 1 | \$259,988.22 | 0.12% | 0 | \$0.00 | N |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$204,471.21 | 0.1% | 0 | \$0.00 | N |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$232,096.73 | 0.11% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$332,331.67 | 0.16% | 0 | \$0.00 | N |
| | ACCESS NATIONAL BANK | 1 | \$415,275.55 | 0.2% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,158.46 | 0.12% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 2 | \$518,259.74 | 0.25% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,488.14 | 0.18% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$276,797.78 | 0.13% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$558,229.08 | 0.26% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 3 | \$1,016,049.47 | 0.48% | 0 | \$0.00 | N |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$404,161.57 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$706,343.93 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$283,317.40 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$275,527.73 | 0.13% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$306,904.28 | 0.15% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$260,209.50 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$488,827.54 | 0.23% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$238,272.73 | 0.11% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$289,251.98 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$588,878.09 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$198,985.41 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$282,851.68 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$791,159.85 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$415,346.42 | 0.2% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$402,459.21 | 0.19% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$316,767.21 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$292,842.69 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,285,830.64 | 0.61% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 3 | \$881,932.27 | 0.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$440,636.86 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$330,579.88 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,009.37 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$458,272.70 | 0.22% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$207,193.67 | 0.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$366,075.36 | 0.17% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$319,174.58 | 0.15% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$415,250.13 | 0.2% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$371,040.44 | 0.18% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$861,073.83 | 0.41% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$181,575.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | BANK OF ENGLAND | 1 | \$287,257.13 | 0.14% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$338,681.98 | 0.16% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$264,815.16 | 0.13% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$174,822.89 | 0.08% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$552,748.90 | 0.26% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$183,286.70 | 0.09% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 4 | \$1,000,653.41 | 0.47% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$204,223.17 | 0.1% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,153,912.94 | 0.55% | 0 | \$0.00 | N |
| | CA LENDING, INC | 1 | \$298,837.02 | 0.14% | 0 | \$0.00 | N |
| | CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$390,988.86 | 0.19% | 0 | \$0.00 | N |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$393,233.06 | 0.19% | 0 | \$0.00 | N |
| | CAPSTAR LENDING LLC | 1 | \$329,797.12 | 0.16% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 2 | \$505,332.74 | 0.24% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$191,027.99 | 0.09% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC | 6 | \$1,782,261.49 | 0.84% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$589,276.71 | 0.28% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$590,413.47 | 0.28% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$805,291.06 | 0.38% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$327,134.39 | 0.15% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$504,610.99 | 0.24% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 7 | \$2,076,040.98 | 0.98% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$345,311.17 | 0.16% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$237,386.10 | 0.11% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,461,134.02 | 0.69% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$219,010.52 | 0.1% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$205,705.78 | 0.1% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$208,111.79 | 0.1% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,045,792.91 | 0.49% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$513,284.60 | 0.24% | 0 | \$0.00 | N |
| | DEL SUR CORPORATION DBA CAMINO REAL MOTGAGE BANKERS | 1 | \$199,505.32 | 0.09% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$185,735.28 | 0.09% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$407,808.50 | 0.19% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$526,399.46 | 0.25% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC | 1 | \$245,362.32 | 0.12% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC | 3 | \$1,216,448.98 | 0.58% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,218,381.12 | 1.52% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$369,045.61 | 0.17% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$863,077.56 | 0.41% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,924.39 | 0.2% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 4 | \$923,442.96 | 0.44% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE LTD | 1 | \$350,663.65 | 0.17% | 0 | \$0.00 | N |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$415,899.68 | 0.2% | 0 | \$0.00 | N |
| | F&M BANK | 1 | \$374,822.94 | 0.18% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,418,775.66 | 0.67% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$497,794.13 | 0.24% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,556,100.30 | 0.74% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES INC | 3 | \$720,669.89 | 0.34% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$301,153.02 | 0.14% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 2 | \$662,304.92 | 0.31% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$889,494.59 | 0.42% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$318,622.44 | 0.15% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,085,937.63 | 0.51% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$316,915.70 | 0.15% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FIRST INTERSTATE BANK | 1 | \$308,742.93 | 0.15% | 0 | \$0.00 | N |
| | FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY | 1 | \$258,696.11 | 0.12% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$295,218.96 | 0.14% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$662,181.37 | 0.31% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$219,831.50 | 0.1% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$415,924.37 | 0.2% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$591,121.30 | 0.28% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CORPORATION | 4 | \$1,119,996.88 | 0.53% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL INC | 1 | \$189,448.78 | 0.09% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$620,705.54 | 0.29% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE | 1 | \$357,516.85 | 0.17% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 8 | \$2,060,104.38 | 0.97% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 8 | \$2,297,341.77 | 1.09% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$244,368.05 | 0.12% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$415,917.30 | 0.2% | 0 | \$0.00 | N |
| | GREENPATH LENDING LLC | 1 | \$295,250.98 | 0.14% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 2 | \$406,196.50 | 0.19% | 0 | \$0.00 | N |
| | GUARANTEE MORTGAGE CORPORATION | 5 | \$1,783,704.80 | 0.84% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 6 | \$1,474,054.23 | 0.7% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$199,472.27 | 0.09% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,012,075.63 | 1.43% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$329,167.98 | 0.16% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$255,329.14 | 0.12% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$208,209.41 | 0.1% | 0 | \$0.00 | N |
| | HANCOCK BANK | 1 | \$223,261.14 | 0.11% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$269,243.55 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$343,126.65 | 0.16% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | | | | | |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$226,165.12 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D..A. MISSION MORTGAGE OF TEXAS, INC | 1 | \$267,308.73 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$204,771.08 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$319,174.58 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC.. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$415,383.47 | 0.2% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$199,124.62 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 3 | \$898,873.24 | 0.43% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$211,695.53 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$812,836.70 | 0.38% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$175,296.67 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$219,090.15 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$601,558.92 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$492,561.65 | 0.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$179,800.28 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$281,902.95 | 0.13% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$415,924.39 | 0.2% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$932,618.20 | 0.44% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$338,781.56 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$458,080.55 | 0.22% | 0 | \$0.00 |
| | | 2 | \$690,237.22 | 0.33% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|---|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | | |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$339,092.19 | 0.16% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY A MIC | 1 | \$237,014.51 | 0.11% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 204 | \$54,866,718.79 | 25.96% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 1 | \$253,015.27 | 0.12% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$298,478.11 | 0.14% | 0 | \$0.00 | N |
| | LANDOVER MORTGAGE LLC | 1 | \$369,063.72 | 0.17% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$220,162.55 | 0.1% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,132,055.14 | 0.54% | 0 | \$0.00 | N |
| | MEETINGHOUSE BANK | 1 | \$279,277.77 | 0.13% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$319,174.58 | 0.15% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,541,317.90 | 0.73% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$298,495.51 | 0.14% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$464,498.59 | 0.22% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$323,164.27 | 0.15% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$305,245.96 | 0.14% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$593,588.36 | 0.28% | 0 | \$0.00 | N |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$309,485.49 | 0.15% | 0 | \$0.00 | N |
| | MNET MORTGAGE CORP | 3 | \$715,608.41 | 0.34% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 3 | \$575,983.03 | 0.27% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$287,661.88 | 0.14% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$821,138.05 | 0.39% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$292,452.73 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE CORP. OF THE EAST III | 2 | \$710,236.00 | 0.34% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 5 | \$1,235,928.43 | 0.58% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$673,082.40 | 0.32% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$259,329.35 | 0.12% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | MORTGAGE MASTER, INC | 9 | \$3,082,210.52 | 1.46% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC | 2 | \$502,892.91 | 0.24% | 0 | \$0.00 | N |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$576,193.51 | 0.27% | 0 | \$0.00 | N |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$196,634.76 | 0.09% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC | 1 | \$384,603.26 | 0.18% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$659,882.21 | 0.31% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$198,049.41 | 0.09% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,381.45 | 0.2% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE CORP | 1 | \$463,416.23 | 0.22% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$250,748.25 | 0.12% | 0 | \$0.00 | N |
| | NEWBRIDGE BANK | 1 | \$206,017.21 | 0.1% | 0 | \$0.00 | N |
| | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$252,995.74 | 0.12% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$340,938.24 | 0.16% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$232,498.74 | 0.11% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$797,050.54 | 0.38% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$279,748.96 | 0.13% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$257,259.72 | 0.12% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$181,541.13 | 0.09% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$177,982.35 | 0.08% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,999,979.80 | 0.95% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$518,688.93 | 0.25% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$412,395.09 | 0.2% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMAPANY | 1 | \$229,087.94 | 0.11% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$220,123.66 | 0.1% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 2 | \$884,509.39 | 0.42% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 7 | \$3,137,465.98 | 1.48% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$451,321.40 | 0.21% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$484,054.79 | 0.23% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$286,159.96 | 0.14% | 0 | \$0.00 | N |
| PATRIOT BANK MORTGAGE, INC | 1 | \$304,693.90 | 0.14% | 0 | \$0.00 | N |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$268,156.53 | 0.13% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$415,383.47 | 0.2% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$205,269.16 | 0.1% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK | 1 | \$229,905.45 | 0.11% | 0 | \$0.00 | N |
| PERFORMANCE FINANCIAL INC | 1 | \$516,349.54 | 0.24% | 0 | \$0.00 | N |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$382,511.38 | 0.18% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC | 2 | \$547,484.16 | 0.26% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$222,334.74 | 0.11% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$439,666.96 | 0.21% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$174,989.38 | 0.08% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$277,918.43 | 0.13% | 0 | \$0.00 | N |
| PINNACLE BANK | 1 | \$350,635.45 | 0.17% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,171.10 | 0.11% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$311,587.39 | 0.15% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$331,116.39 | 0.16% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$219,906.78 | 0.1% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$254,735.84 | 0.12% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB | 3 | \$910,966.98 | 0.43% | 0 | \$0.00 | N |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$390,480.37 | 0.18% | 0 | \$0.00 | N |
| PRIVATEBANK & TRUST COMPANY A BANKING | 1 | \$415,383.47 | 0.2% | 0 | \$0.00 | N |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$439,862.49 | 0.21% | 0 | \$0.00 | N |
| R P FUNDING, INC | 2 | \$375,415.20 | 0.18% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP INC | 1 | \$278,150.01 | 0.13% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP | 1 | \$303,250.90 | 0.14% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,961.33 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$617,331.35 | 0.29% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$318,787.40 | 0.15% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$391,786.81 | 0.19% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$248,843.04 | 0.12% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC | 1 | \$293,623.19 | 0.14% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$790,954.54 | 0.37% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,032,765.92 | 0.49% | 0 | \$0.00 | N |
| | RMR FINANCIAL, LLC | 1 | \$623,886.58 | 0.3% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$282,768.73 | 0.13% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 7 | \$3,267,110.37 | 1.55% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$2,163,396.70 | 1.02% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$199,484.11 | 0.09% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$486,799.50 | 0.23% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$292,666.03 | 0.14% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$3,053,491.18 | 1.44% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$318,731.08 | 0.15% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING | 1 | \$544,840.99 | 0.26% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$224,127.78 | 0.11% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$319,157.96 | 0.15% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 2 | \$474,078.59 | 0.22% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$221,694.61 | 0.1% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$214,413.64 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$350,666.13 | 0.17% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | | | | | | |
| SIMONICH CORPORATION | 2 | \$632,008.45 | 0.3% | 0 | \$0.00 | N |
| SIRVA MORTGAGE, INC | 1 | \$246,859.99 | 0.12% | 0 | \$0.00 | N |
| STIFEL BANK AND TRUST | 1 | \$183,490.92 | 0.09% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE INC | 1 | \$285,587.03 | 0.14% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$232,149.64 | 0.11% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$256,003.72 | 0.12% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION | 1 | \$241,310.90 | 0.11% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$481,227.24 | 0.23% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$315,422.40 | 0.15% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$298,478.11 | 0.14% | 0 | \$0.00 | N |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$197,825.11 | 0.09% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK | 1 | \$182,290.56 | 0.09% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,348,393.69 | 0.64% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC | 4 | \$984,917.03 | 0.47% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$1,164,067.83 | 0.55% | 0 | \$0.00 | N |
| TIDEWATER HOME FUNDING, LLC | 1 | \$314,775.01 | 0.15% | 0 | \$0.00 | N |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$211,964.24 | 0.1% | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$414,181.46 | 0.2% | 0 | \$0.00 | N |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$185,777.02 | 0.09% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,553,337.13 | 0.73% | 0 | \$0.00 | N |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$235,334.17 | 0.11% | 0 | \$0.00 | N |
| V.I.P. MORTGAGE, INC | 4 | \$1,075,271.70 | 0.51% | 0 | \$0.00 | N |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$384,865.25 | 0.18% | 0 | \$0.00 | N |
| VIP MORTGAGE INC | 2 | \$631,626.56 | 0.3% | 0 | \$0.00 | N |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$453,035.64 | 0.21% | 0 | \$0.00 | N |
| WALL FINANCIAL INC | 1 | \$294,221.60 | 0.14% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$345,654.84 | 0.16% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$496,771.74 | 0.24% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,278,056.67 | 0.6% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 1 | \$203,209.19 | 0.1% | 0 | \$0.00 | N |
| | WHIDBEY ISLAND BANK | 1 | \$195,240.20 | 0.09% | 0 | \$0.00 | N |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$334,476.67 | 0.16% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$463,800.57 | 0.22% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$227,411.89 | 0.11% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,138,353.13 | 0.54% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$254,342.24 | 0.12% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITD LIABILITY COMPANY | 1 | \$353,086.90 | 0.17% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$175,286.25 | 0.08% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$178,704.53 | 0.08% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$398,088.18 | 0.19% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$867,043.76 | 0.36% | 0 | \$0.00 | N |
| Total | | 727 | \$211,345,114.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTD6 | JPMORGAN CHASE BANK, N.A | 17 | \$4,427,120.86 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$4,427,120.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTE4 | JPMORGAN CHASE BANK, N.A | 5 | \$1,107,544.60 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,107,544.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTF1 | CONTINENTAL HOME LOANS INC | 1 | \$243,398.74 | 16.77% | 0 | \$0.00 | N |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$307,704.25 | 21.2% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 2 | \$577,598.69 | 39.79% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC | 1 | \$323,074.48 | 22.24% | 0 | \$0.00 | N |
| Total | | 5 | \$1,451,776.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTG9 | JPMORGAN CHASE BANK, N.A | 5 | \$1,296,930.02 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,296,930.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTH7 | JPMORGAN CHASE BANK, N.A | 34 | \$4,355,900.50 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 34 | \$4,355,900.50 | 100% | 0 | \$0.00 | |
| 3138XYTJ3 | JPMORGAN CHASE BANK, N.A | | 21 | \$4,667,591.89 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$4,667,591.89 | 100% | 0 | \$0.00 | |
| 3138XYTK0 | JPMORGAN CHASE BANK, N.A | | 11 | \$1,730,790.74 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,730,790.74 | 100% | 0 | \$0.00 | |
| 3138XYTL8 | ALPINE BANK, A COLORADO CORPORATION | | 1 | \$92,688.50 | 0.65% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC | | 1 | \$87,439.61 | 0.61% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 1 | \$99,882.59 | 0.7% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | 1 | \$90,381.54 | 0.63% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | 1 | \$87,912.80 | 0.62% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING INC | | 1 | \$88,000.00 | 0.62% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | | 1 | \$93,268.92 | 0.65% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$104,801.82 | 0.73% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | | 1 | \$101,071.88 | 0.71% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | | 1 | \$94,172.67 | 0.66% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | | 1 | \$99,725.45 | 0.7% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$107,617.97 | 0.75% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 2 | \$195,096.88 | 1.37% | 0 | \$0.00 | N |
| | FFSI OF NC INC | | 1 | \$95,774.10 | 0.67% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC | | 1 | \$97,614.37 | 0.68% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | | 1 | \$105,625.05 | 0.74% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | | 1 | \$95,884.65 | 0.67% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | | 1 | \$99,764.68 | 0.7% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | | 1 | \$92,576.53 | 0.65% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | 1 | \$96,686.36 | 0.68% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | | 1 | \$99,638.02 | 0.7% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | | 108 | \$10,493,073.63 | 73.43% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE LLC | | 1 | \$99,759.20 | 0.7% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | | 1 | \$89,894.33 | 0.63% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,638.04 | 0.7% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$92,581.64 | 0.65% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$95,774.10 | 0.67% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$201,198.69 | 1.41% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP | 1 | \$104,876.73 | 0.73% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$97,382.85 | 0.68% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$97,385.54 | 0.68% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$103,375.64 | 0.72% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$98,562.08 | 0.69% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$98,566.41 | 0.69% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$100,382.01 | 0.7% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$93,529.39 | 0.65% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$99,759.20 | 0.7% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,281.77 | 0.68% | 0 | \$0.00 | N |
| Total | | 147 | \$14,289,645.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTM6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$261,000.00 | 0.54% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$267,639.00 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$238,340.27 | 0.49% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$313,077.71 | 0.65% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$292,106.00 | 0.6% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$600,290.30 | 1.24% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$249,663.25 | 0.52% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$300,095.22 | 0.62% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$415,308.72 | 0.86% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$299,190.31 | 0.62% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,563.57 | 0.67% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$832,876.58 | 1.72% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$258,401.46 | 0.53% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$327,857.78 | 0.68% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$413,642.06 | 0.85% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$587,100.31 | 1.21% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$324,562.22 | 0.67% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$411,944.36 | 0.85% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$628,783.07 | 1.3% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 3 | \$1,111,500.77 | 2.29% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$391,424.79 | 0.81% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$309,582.43 | 0.64% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$349,528.54 | 0.72% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC | 1 | \$286,724.05 | 0.59% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$415,874.53 | 0.86% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$316,573.00 | 0.65% | 0 | \$0.00 | N |
| | EAGLEBANK | 1 | \$624,657.44 | 1.29% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$320,557.75 | 0.66% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$331,542.59 | 0.68% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,935.44 | 0.62% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,874.53 | 0.86% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$968,613.50 | 2% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$349,055.36 | 0.72% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CORPORATION | 1 | \$385,729.71 | 0.8% | 0 | \$0.00 | N |
| | | 1 | \$292,648.02 | 0.6% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|----------------|-------|---|--------|---|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | | | | | | |
| GUARANTEED RATE, INC | 2 | \$692,251.60 | 1.43% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$411,944.36 | 0.85% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,537,887.11 | 3.17% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE LLC, A INDIANA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$647,000.00 | 1.34% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$349,055.36 | 0.72% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 2 | \$575,400.88 | 1.19% | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$378,974.41 | 0.78% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 4 | \$1,342,375.22 | 2.77% | 0 | \$0.00 | N |
| LOAN SIMPLE, INC., A CORPORATION | 3 | \$1,065,462.86 | 2.2% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,159.46 | 1.29% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION | 1 | \$349,528.54 | 0.72% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$229,379.23 | 0.47% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | N |
| MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.86% | 0 | \$0.00 | N |
| MORTGAGE CORP. OF THE EAST III | 1 | \$415,439.64 | 0.86% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC | 1 | \$349,528.54 | 0.72% | 0 | \$0.00 | N |
| MORTGAGE MASTER INC | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 6 | \$2,196,913.43 | 4.54% | 0 | \$0.00 | N |
| MORTGAGE NETWORK INC | 3 | \$876,766.77 | 1.81% | 0 | \$0.00 | N |
| MORTGAGE NETWORK, INC | 3 | \$1,114,896.18 | 2.3% | 0 | \$0.00 | N |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$349,528.54 | 0.72% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$469,716.43 | 0.97% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | NFM INC | 1 | \$324,562.22 | 0.67% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$415,874.53 | 0.86% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$412,882.63 | 0.85% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$259,649.78 | 0.54% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 3 | \$1,196,726.62 | 2.47% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$410,446.38 | 0.85% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE | 1 | \$248,664.59 | 0.51% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$407,646.80 | 0.84% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$181,754.84 | 0.38% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$271,633.61 | 0.56% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$331,472.89 | 0.68% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$238,078.73 | 0.49% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 2 | \$640,135.26 | 1.32% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$309,582.43 | 0.64% | 0 | \$0.00 | N |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL | 1 | \$314,575.69 | 0.65% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 4 | \$1,566,387.19 | 3.23% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$797,859.29 | 1.65% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,048,727.15 | 2.16% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,502,344.53 | 3.1% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,938.97 | 0.86% | 0 | \$0.00 | N |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 2 | \$593,725.70 | 1.23% | 0 | \$0.00 | N |
| | THE BANK OF CANTON A CORPORATION | 1 | \$289,609.36 | 0.6% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$633,193.58 | 1.31% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$565,487.25 | 1.17% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$337,300.00 | 0.7% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$406,451.76 | 0.83% | 0 | \$0.00 | N |
| Total | | 134 | \$48,442,993.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTN4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$73,327.05 | 0.67% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$78,211.20 | 0.71% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$68,307.52 | 0.62% | 0 | \$0.00 | N |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$64,847.04 | 0.59% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$69,835.29 | 0.64% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,811.76 | 0.73% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$75,817.00 | 0.69% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$71,830.58 | 0.65% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$79,901.63 | 0.73% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,841.32 | 0.6% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$83,750.29 | 0.76% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$49,938.53 | 0.45% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$73,112.05 | 0.67% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 2 | \$159,371.82 | 1.45% | 0 | \$0.00 | N |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$65,096.45 | 0.59% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 132 | \$8,688,066.76 | 79.13% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$64,241.31 | 0.59% | 0 | \$0.00 | N |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,819.38 | 0.68% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | MORIA DEVELOPMENT INC | 1 | \$62,926.03 | 0.57% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$81,898.44 | 0.75% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$63,923.10 | 0.58% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$72,111.22 | 0.66% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | N |
| | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$59,107.32 | 0.54% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,432.22 | 0.64% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$78,307.95 | 0.71% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$84,900.00 | 0.77% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$45,889.23 | 0.42% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$83,802.34 | 0.76% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$73,911.08 | 0.67% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$81,599.55 | 0.74% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,927.91 | 0.56% | 0 | \$0.00 | N |
| Total | | 164 | \$10,979,863.37 | 100% | 0 | \$0.00 | |
| 3138XYTP9 | JPMORGAN CHASE BANK, N.A | 32 | \$6,314,123.00 | 98.02% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$127,660.71 | 1.98% | 0 | \$0.00 | N |
| Total | | 33 | \$6,441,783.71 | 100% | 0 | \$0.00 | |
| 3138XYTQ7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$130,167.13 | 1.42% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$136,985.87 | 1.5% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$119,730.46 | 1.31% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$110,364.69 | 1.21% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC | 2 | \$233,673.97 | 2.55% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$132,319.30 | 1.45% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$134,674.90 | 1.47% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$371,175.16 | 4.06% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$146,480.03 | 1.6% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$112,858.59 | 1.23% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$113,596.75 | 1.24% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$137,126.85 | 1.5% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$130,774.92 | 1.43% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 36 | \$4,631,790.26 | 50.62% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,681.66 | 1.56% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$114,536.06 | 1.25% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$148,890.59 | 1.63% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 3 | \$347,449.35 | 3.8% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$118,975.84 | 1.3% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$264,369.55 | 2.89% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$119,371.38 | 1.3% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$115,599.07 | 1.26% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 1 | \$129,586.47 | 1.42% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$146,806.97 | 1.6% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$119,717.64 | 1.31% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$115,976.44 | 1.27% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$118,046.40 | 1.29% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$127,049.01 | 1.39% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$118,625.96 | 1.3% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,609.46 | 1.23% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIABILITY COMPANY | 1 | \$148,641.20 | 1.61% | 0 | \$0.00 | N |
| Total | | 72 | \$9,150,651.93 | 100% | 0 | \$0.00 | |
| 3138XYTR5 | CITY BANK MORTGAGE | 1 | \$143,810.37 | 7.7% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES | 1 | \$146,422.99 | 7.84% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$148,205.53 | 7.94% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 1 | \$129,649.14 | 6.95% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 4 | \$522,037.66 | 27.97% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$144,000.00 | 7.72% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$122,826.69 | 6.58% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$119,827.10 | 6.42% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$134,029.00 | 7.18% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$125,834.08 | 6.74% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$129,816.84 | 6.96% | 0 | \$0.00 | N |
| Total | | 14 | \$1,866,459.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTS3 | ALL WESTERN MORTGAGE, INC | 1 | \$292,096.64 | 0.29% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$269,636.30 | 0.26% | 0 | \$0.00 | N |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$319,559.12 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$212,699.89 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,647.76 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$268,421.26 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,542.01 | 0.33% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$312,129.71 | 0.31% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$353,210.26 | 0.35% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 1 | \$182,048.84 | 0.18% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$253,642.12 | 0.25% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$372,400.00 | 0.37% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 2 | \$470,278.43 | 0.46% | 0 | \$0.00 | N |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$381,661.48 | 0.37% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | CAPSTAR LENDING LLC | 2 | \$440,819.91 | 0.43% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$416,325.11 | 0.41% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY L.P | 3 | \$933,087.87 | 0.91% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$294,584.34 | 0.29% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$572,759.59 | 0.56% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,289,109.96 | 1.26% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$196,728.59 | 0.19% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$305,597.04 | 0.3% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$105,513.55 | 0.1% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$289,591.40 | 0.28% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$580,381.10 | 0.57% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$233,684.79 | 0.23% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$205,846.67 | 0.2% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$246,333.37 | 0.24% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$274,621.13 | 0.27% | 0 | \$0.00 | N |
| | FARMERS & STOCKMENS BANK | 1 | \$270,317.59 | 0.27% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 2 | \$535,897.11 | 0.53% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$775,978.63 | 0.76% | 0 | \$0.00 | N |
| | FEDERATED LENDING CORPORATION | 1 | \$231,687.49 | 0.23% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$219,696.90 | 0.22% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$266,623.80 | 0.26% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$243,311.22 | 0.24% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$177,580.30 | 0.17% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|--------|---|--------|---|
| | CORPORATION | | | | | | |
| | GENEQUITY MORTGAGE INC | 1 | \$265,225.77 | 0.26% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$332,351.71 | 0.33% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC | 1 | \$334,727.70 | 0.33% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$408,750.00 | 0.4% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$252,367.24 | 0.25% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$357,238.94 | 0.35% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$215,350.27 | 0.21% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$219,696.90 | 0.22% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 241 | \$71,446,975.64 | 70.06% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$196,929.49 | 0.19% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$305,568.85 | 0.3% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$253,450.34 | 0.25% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$416,212.73 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$253,258.39 | 0.25% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 1 | \$399,461.19 | 0.39% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 5 | \$1,666,723.30 | 1.63% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC | 1 | \$293,095.64 | 0.29% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$609,159.56 | 0.6% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$402,432.17 | 0.39% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$379,464.58 | 0.37% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$242,657.61 | 0.24% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$278,981.36 | 0.27% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$411,918.79 | 0.4% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$599,724.45 | 0.59% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | DBA MVB MORTGAGE, A CORPORATION | | | | | | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$274,612.52 | 0.27% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC | 1 | \$336,396.79 | 0.33% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$194,461.73 | 0.19% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$396,627.71 | 0.39% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,269,299.72 | 1.24% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$319,049.82 | 0.31% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$259,633.66 | 0.25% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$312,119.39 | 0.31% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$493,693.84 | 0.48% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$274,612.52 | 0.27% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$211,707.92 | 0.21% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$179,253.39 | 0.19% | 0 | \$0.00 | N |
| Total | | 345 | \$101,977,049.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTT1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$329,853.91 | 25.54% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 3 | \$552,285.42 | 42.76% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$409,579.49 | 31.7% | 0 | \$0.00 | N |
| Total | | 5 | \$1,291,718.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTU8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$85,501.81 | 0.56% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$93,425.99 | 0.61% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$86,051.69 | 0.57% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$86,201.37 | 0.57% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC | 1 | \$88,999.91 | 0.59% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$101,358.44 | 0.67% | 0 | \$0.00 | N |
| | | 1 | \$87,099.98 | 0.57% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$89,862.40 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$195,549.38 | 1.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,289.62 | 0.6% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$197,258.15 | 1.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$87,797.68 | 0.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 132 | \$12,543,827.05 | 82.49% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$95,779.28 | 0.63% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$99,885.30 | 0.66% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$85,386.26 | 0.56% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$109,348.01 | 0.72% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$103,760.90 | 0.68% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$109,628.56 | 0.72% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$101,366.41 | 0.67% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$204,528.71 | 1.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$91,788.48 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$96,688.96 | 0.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$175,413.81 | 1.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$98,777.64 | 0.63% | 0 | \$0.00 |
| Total | | 160 | \$15,206,575.79 | 100% | 0 | \$0.00 |
| 3138XYTV6 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,305.95 | 0.34% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$60,859.76 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$23,223.95 | 0.14% | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | CENDERA FUNDING, INC | 1 | \$48,943.80 | 0.29% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$81,317.97 | 0.48% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$63,606.82 | 0.37% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$358,922.22 | 2.11% | 0 | \$0.00 | N |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$75,912.83 | 0.45% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$81,337.57 | 0.48% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC | 1 | \$65,524.75 | 0.38% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$83,811.32 | 0.49% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 248 | \$15,302,259.75 | 89.88% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$78,568.95 | 0.46% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$76,707.90 | 0.45% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 2 | \$130,978.50 | 0.77% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$66,423.72 | 0.39% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,820.67 | 0.46% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$142,790.95 | 0.84% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$74,314.66 | 0.42% | 0 | \$0.00 | N |
| Total | | 273 | \$17,025,632.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTW4 | JPMORGAN CHASE BANK, N.A | 16 | \$1,982,827.91 | 93.95% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,725.68 | 6.05% | 0 | \$0.00 | N |
| Total | | 17 | \$2,110,553.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTX2 | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$164,168.36 | 3.26% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$170,165.23 | 3.38% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,661.79 | 3.43% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$154,572.14 | 3.07% | 0 | \$0.00 | N |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$174,400.00 | 3.46% | 0 | \$0.00 | N |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$166,264.77 | 3.3% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$167,768.54 | 3.33% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$153,787.83 | 3.06% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,903,715.83 | 57.69% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC | 1 | \$155,569.38 | 3.09% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$150,841.89 | 3% | 0 | \$0.00 | N |
| | RESMAC INC., A CORPORATION | 1 | \$154,781.60 | 3.08% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$174,516.95 | 3.47% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$170,000.00 | 3.38% | 0 | \$0.00 | N |
| Total | | 31 | \$5,033,214.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTY0 | JPMORGAN CHASE BANK, N.A | 17 | \$1,002,389.87 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,002,389.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTZ7 | JPMORGAN CHASE BANK, N.A | 9 | \$1,184,607.58 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,184,607.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYU28 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$62,924.30 | 1.19% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$71,166.30 | 1.35% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INC | 1 | \$84,075.00 | 1.59% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,704.83 | 1.53% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$67,916.39 | 1.29% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$79,906.08 | 1.52% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 74 | \$4,613,499.26 | 87.52% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$74,028.51 | 1.4% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$72,111.22 | 1.37% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$64,839.82 | 1.24% | 0 | \$0.00 | N |
| Total | | 83 | \$5,271,171.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYU36 | JPMORGAN CHASE BANK, N.A | 6 | \$1,288,629.55 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,288,629.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYU44 | JPMORGAN CHASE BANK, N.A | 8 | \$2,275,480.57 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 8 | \$2,275,480.57 | 100% | 0 | \$0.00 | |
| 3138XYU51 | | BELL STATE BANK & TRUST | 1 | \$301,854.35 | 16.45% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$1,351,790.86 | 73.65% | 0 | \$0.00 | N |
| | | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$181,771.02 | 9.9% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,835,416.23 | 100% | 0 | \$0.00 | |
| 3138XYU69 | | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$298,165.92 | 18.42% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$754,436.00 | 46.61% | 0 | \$0.00 | N |
| | | KINGS MORTGAGE SERVICES, INC | 1 | \$199,550.78 | 12.33% | 0 | \$0.00 | N |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,435.72 | 22.64% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,618,588.42 | 100% | 0 | \$0.00 | |
| 3138XYU77 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$264,561.37 | 1.11% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$453,950.86 | 1.91% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$350,548.47 | 1.47% | 0 | \$0.00 | N |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$366,768.89 | 1.54% | 0 | \$0.00 | N |
| | | ASSURED MORTGAGE INC | 1 | \$190,700.87 | 0.8% | 0 | \$0.00 | N |
| | | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$477,418.94 | 2% | 0 | \$0.00 | N |
| | | AURORA FINANCIAL GROUP INC | 1 | \$229,406.74 | 0.96% | 0 | \$0.00 | N |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$255,321.62 | 1.07% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$189,509.89 | 0.8% | 0 | \$0.00 | N |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$299,852.04 | 1.26% | 0 | \$0.00 | N |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,054.57 | 1.74% | 0 | \$0.00 | N |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$196,488.12 | 0.82% | 0 | \$0.00 | N |
| | | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$225,000.00 | 0.94% | 0 | \$0.00 | N |
| | | | 1 | \$243,098.15 | 1.02% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$490,665.78 | 2.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$181,530.56 | 0.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 46 | \$11,219,630.69 | 47.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$212,902.40 | 0.89% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,947.05 | 0.95% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$282,161.03 | 1.18% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$331,775.00 | 1.39% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$264,472.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$223,753.31 | 0.94% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$261,608.02 | 1.1% | 0 | \$0.00 |
| | NFM INC | 1 | \$208,366.15 | 0.87% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$225,644.14 | 0.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$319,578.61 | 1.34% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$417,763.55 | 1.75% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$454,025.86 | 1.91% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$182,317.66 | 0.77% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$193,045.56 | 0.81% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK | 1 | \$288,819.17 | 1.21% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$256,169.82 | 1.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$283,575.00 | 1.19% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$319,155.64 | 1.34% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$519,606.25 | 2.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,277.06 | 1.66% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,014.09 | 0.63% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$203,723.15 | 0.86% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,450.87 | 1.75% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$624,765.64 | 2.62% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$296,614.51 | 1.25% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,468.52 | 0.91% | 0 | \$0.00 | N |
| Total | | 91 | \$23,820,507.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYU85 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$405,105.14 | 3.16% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL INC | 1 | \$242,000.00 | 1.89% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$260,064.33 | 2.03% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 1.91% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$360,950.00 | 2.82% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC | 1 | \$294,075.68 | 2.3% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 1 | \$350,471.99 | 2.74% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$503,500.00 | 3.93% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 2.15% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC | 1 | \$386,825.99 | 3.02% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$414,000.00 | 3.23% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$273,000.00 | 2.13% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$339,000.00 | 2.65% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 1 | \$416,399.18 | 3.25% | 0 | \$0.00 | N |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$90,100.00 | 0.7% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$250,000.00 | 1.95% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 24 | \$6,844,695.09 | 53.44% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$109,900.00 | 0.86% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 2.03% | 0 | \$0.00 | N |
| | | 1 | \$90,250.00 | 0.7% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$397,849.03 | 3.11% | 0 | \$0.00 | N |
| Total | | 45 | \$12,809,186.43 | 100% | 0 | \$0.00 | |
| 3138XYU93 | JPMORGAN CHASE BANK, N.A | 17 | \$1,684,402.98 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,684,402.98 | 100% | 0 | \$0.00 | |
| 3138XYUA0 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$99,581.04 | 2.6% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$100,000.00 | 2.61% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$104,100.96 | 2.72% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK, CORPORATION | 1 | \$94,597.94 | 2.47% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,481.25 | 2.6% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$94,393.02 | 2.47% | 0 | \$0.00 | N |
| | F&M BANK | 1 | \$85,047.19 | 2.22% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$99,576.79 | 2.6% | 0 | \$0.00 | N |
| | FIRST COUNTY BANK A CORPORATION | 2 | \$209,000.00 | 5.46% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$101,179.89 | 2.64% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$108,943.62 | 2.85% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 2.61% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,726,244.39 | 45.11% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$102,687.98 | 2.68% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$108,000.00 | 2.82% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$95,601.87 | 2.5% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,576.79 | 2.6% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$105,795.77 | 2.76% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$90,000.00 | 2.35% | 0 | \$0.00 | N |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$104,195.03 | 2.72% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | UNION BANK AND TRUST COMPANY | 1 | \$99,152.34 | 2.61% | 0 | \$0.00 | N |
| Total | | | 38 | \$3,827,155.87 | 100% | 0 | \$0.00 | |
| 3138XYUB8 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$103,466.47 | 0.63% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$104,464.95 | 0.63% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$91,250.00 | 0.55% | 0 | \$0.00 | N |
| | | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION | 1 | \$93,618.02 | 0.57% | 0 | \$0.00 | N |
| | | AMERICASH, A CORPORATION | 1 | \$99,601.89 | 0.6% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$109,543.81 | 0.66% | 0 | \$0.00 | N |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$108,074.50 | 0.66% | 0 | \$0.00 | N |
| | | CAPSTAR LENDING LLC | 1 | \$108,303.55 | 0.66% | 0 | \$0.00 | N |
| | | CAPSTAR LENDING, LLC | 1 | \$100,434.12 | 0.61% | 0 | \$0.00 | N |
| | | CENDERA FUNDING INC | 1 | \$105,600.00 | 0.64% | 0 | \$0.00 | N |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$97,099.74 | 0.59% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$99,593.64 | 0.6% | 0 | \$0.00 | N |
| | | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$93,623.67 | 0.57% | 0 | \$0.00 | N |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$109,553.01 | 0.66% | 0 | \$0.00 | N |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$96,944.74 | 0.59% | 0 | \$0.00 | N |
| | | GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 1 | \$85,307.00 | 0.52% | 0 | \$0.00 | N |
| | | GENEQUITY MORTGAGE, INC | 1 | \$99,589.48 | 0.6% | 0 | \$0.00 | N |
| | | GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$94,809.19 | 0.58% | 0 | \$0.00 | N |
| | | GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$99,322.92 | 0.6% | 0 | \$0.00 | N |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$87,389.77 | 0.53% | 0 | \$0.00 | N |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$92,817.39 | 0.56% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 141 | \$13,732,815.50 | 83.29% | 0 | \$0.00 | N |
| | | MORTGAGE FINANCIAL, INC | 1 | \$101,682.42 | 0.62% | 0 | \$0.00 | N |
| | | NJ LENDERS CORP | 1 | \$99,589.48 | 0.6% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$87,236.32 | 0.53% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$95,217.86 | 0.58% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$102,079.21 | 0.62% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$87,638.74 | 0.53% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$100,585.38 | 0.62% | 0 | \$0.00 | N |
| Total | | 169 | \$16,487,252.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYUC6 | JPMORGAN CHASE BANK, N.A | 10 | \$1,020,569.45 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,020,569.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYUD4 | JPMORGAN CHASE BANK, N.A | 9 | \$1,065,492.90 | 93.62% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$72,598.02 | 6.38% | 0 | \$0.00 | N |
| Total | | 10 | \$1,138,090.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYUE2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$167,278.77 | 8.76% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 1 | \$241,209.83 | 12.63% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$182,217.93 | 9.54% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,318,529.20 | 69.07% | 0 | \$0.00 | N |
| Total | | 10 | \$1,909,235.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYUF9 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$273,824.35 | 6.1% | 0 | \$0.00 | N |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$300,000.00 | 6.68% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$410,000.00 | 9.13% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,791,449.31 | 39.91% | 0 | \$0.00 | N |
| | LEADER BANK, NA, A CORPORATION | 1 | \$400,000.00 | 8.91% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$294,000.00 | 6.55% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$323,610.59 | 7.21% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 9.25% | 0 | \$0.00 | N |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$280,800.00 | 6.26% | 0 | \$0.00 | N |
| Total | | 14 | \$4,488,684.25 | 100% | 0 | \$0.00 | |
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| 3138XYUG7 | JPMORGAN CHASE BANK, N.A | 2 | \$464,696.91 | 23.99% | 0 | \$0.00 | N |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|---|
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$199,711.84 | 10.31% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$329,169.05 | 16.99% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$249,647.76 | 12.89% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$324,542.08 | 16.75% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$174,558.90 | 9.01% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,857.16 | 10.06% | 0 | \$0.00 | N |
| Total | | 8 | \$1,937,183.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYUH5 | AMERICAN FINANCIAL NETWORK INC | 1 | \$239,408.60 | 2.29% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$254,342.24 | 2.43% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$161,686.67 | 1.55% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$227,713.14 | 2.18% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$156,082.27 | 1.49% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,186.63 | 1.51% | 0 | \$0.00 | N |
| | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$269,544.59 | 2.58% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 20 | \$3,826,550.78 | 36.62% | 0 | \$0.00 | N |
| | LEADER BANK, NA A CORPORATION | 1 | \$211,588.78 | 2.02% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$310,000.44 | 2.97% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,298.39 | 2.6% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$152,299.18 | 1.46% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$410,487.26 | 3.93% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$299,190.31 | 2.86% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$112,708.52 | 1.08% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$212,126.60 | 2.03% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,310.04 | 2.67% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$239,683.96 | 2.29% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$170,779.88 | 1.63% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$217,424.78 | 2.08% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 2 | \$483,362.64 | 4.63% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$251,275.51 | 2.4% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$279,294.05 | 2.67% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$848,942.04 | 8.12% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$215,715.56 | 2.06% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,741.37 | 1.85% | 0 | \$0.00 | N |
| Total | | 49 | \$10,450,744.23 | 100% | 0 | \$0.00 | |
| 3138XYUJ1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$215,700.00 | 0.86% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$265,543.53 | 1.06% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$387,334.18 | 1.55% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$299,496.12 | 1.2% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$721,478.60 | 2.88% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$315,457.73 | 1.26% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$236,700.00 | 0.95% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$334,345.52 | 1.34% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$407,329.36 | 1.63% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$123,792.57 | 0.49% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$402,792.63 | 1.61% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$255,605.84 | 1.02% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 1 | \$411,776.85 | 1.65% | 0 | \$0.00 | N |

| MORTGAGE | | | | | | |
|--|----|----------------|--------|---|--------|---|
| EAGLEBANK, A CORPORATION | 1 | \$391,327.31 | 1.56% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$468,663.36 | 1.87% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$344,457.05 | 1.38% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$291,540.46 | 1.17% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$304,246.53 | 1.22% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$289,533.54 | 1.16% | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$219,000.00 | 0.88% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,655.60 | 1.32% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$635,524.11 | 2.54% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$325,440.57 | 1.3% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC | 1 | \$355,427.39 | 1.42% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$274,500.00 | 1.1% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 15 | \$3,926,118.85 | 15.69% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$219,306.53 | 0.88% | 0 | \$0.00 | N |
| LEADER BANK, N.A., A CORPORATION | 1 | \$199,678.31 | 0.8% | 0 | \$0.00 | N |
| LEADER BANK, NA | 2 | \$681,966.40 | 2.73% | 0 | \$0.00 | N |
| LEADER BANK, NA A CORPORATION | 1 | \$287,536.76 | 1.15% | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$406,501.23 | 1.62% | 0 | \$0.00 | N |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$311,508.98 | 1.25% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$584,979.48 | 2.34% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$377,836.45 | 1.51% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 4 | \$1,514,326.45 | 6.05% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC | 1 | \$388,959.61 | 1.55% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 3 | \$816,200.36 | 3.26% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$636,501.46 | 2.54% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$612,977.59 | 2.45% | 0 | \$0.00 | N |
| | PATRIOT COMMUNITY BANK | 1 | \$413,068.63 | 1.65% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$361,404.97 | 1.44% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$217,641.67 | 0.87% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP | 1 | \$171,729.31 | 0.69% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$195,590.94 | 0.78% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$264,000.00 | 1.06% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$250,871.58 | 1% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$264,564.41 | 1.06% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,485.19 | 1.2% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$327,957.27 | 1.31% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$383,676.99 | 1.53% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,458.03 | 1.4% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$262,500.00 | 1.05% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$381,829.45 | 1.53% | 0 | \$0.00 | N |
| Total | | 84 | \$25,017,943.98 | 100% | 0 | \$0.00 | |
| 3138XYUK8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$273,150.28 | 1.09% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$214,676.18 | 0.86% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$211,666.36 | 0.85% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$194,712.73 | 0.78% | 0 | \$0.00 | N |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$486,756.45 | 1.95% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$244,260.83 | 0.98% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 1 | \$233,533.76 | 0.94% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$249,615.08 | 1% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$254,398.69 | 1.02% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$468,706.88 | 1.88% | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|---|
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$211,666.36 | 0.85% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$285,559.55 | 1.14% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$250,638.36 | 1% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$261,587.67 | 1.05% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$513,850.13 | 2.06% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$268,667.15 | 1.08% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC | 1 | \$268,576.65 | 1.08% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC | 1 | \$259,599.69 | 1.04% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$203,397.97 | 0.81% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,790.88 | 0.82% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,695.14 | 0.79% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$342,393.43 | 1.37% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,688.23 | 0.83% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$144,771.81 | 0.58% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$124,735.97 | 0.5% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$302,847.80 | 1.21% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER | 1 | \$119,827.10 | 0.48% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$197,209.04 | 0.79% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CORPORATION | 1 | \$207,686.72 | 0.83% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$254,014.19 | 1.02% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$235,636.64 | 0.94% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$334,940.88 | 1.34% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$613,842.84 | 2.46% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$311,498.16 | 1.25% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$216,773.02 | 0.87% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$275,325.03 | 1.1% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$295,163.33 | 1.18% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 28 | \$5,826,209.97 | 23.34% | 0 | \$0.00 | N |
| | | 1 | \$179,728.89 | 0.72% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$228,397.80 | 0.91% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$226,618.74 | 0.91% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$287,556.57 | 1.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$187,211.31 | 0.75% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$162,005.62 | 0.65% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$177,238.51 | 0.71% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$314,284.25 | 1.26% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$336,945.24 | 1.35% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$534,342.50 | 2.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$226,982.22 | 0.91% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$199,705.36 | 0.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$199,355.72 | 0.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$630,021.82 | 2.52% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$225,226.13 | 0.9% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$216,423.54 | 0.87% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$629,260.62 | 2.52% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$315,502.69 | 1.26% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$209,690.11 | 0.84% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$281,556.19 | 1.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,590.81 | 1.04% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$174,736.43 | 0.7% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$199,186.04 | 0.8% | 0 | \$0.00 |
| | SANDY SPRING BANK., MARYLAND CORPORATION | 1 | \$199,705.36 | 0.8% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$299,517.46 | 1.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$449,150.27 | 1.8% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$187,722.92 | 0.75% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$163,752.99 | 0.66% | 0 | \$0.00 |
| | | 1 | \$359,395.35 | 1.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$338,904.70 | 1.36% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$245,621.72 | 0.98% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$379,375.39 | 1.52% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$174,131.48 | 0.69% | 0 | \$0.00 | N |
| Total | | 108 | \$24,966,915.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYUL6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$386,876.72 | 1.55% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$385,565.79 | 1.54% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$344,000.00 | 1.37% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,314.57 | 1.66% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$309,000.00 | 1.23% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$665,623.85 | 2.66% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC | 1 | \$298,400.00 | 1.19% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE | 1 | \$413,000.00 | 1.65% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,314.57 | 1.66% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$337,553.09 | 1.35% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 2 | \$668,262.22 | 2.67% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$408,063.47 | 1.63% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK A BANKING CORPORATION | 1 | \$364,949.50 | 1.46% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 | N |

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|---|----|----------------|--------|---|--------|---|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$393,102.79 | 1.57% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC | 1 | \$309,000.00 | 1.23% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE INC | 1 | \$387,290.35 | 1.55% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC | 1 | \$411,821.96 | 1.65% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,080,252.49 | 4.32% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 1.09% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$358,634.70 | 1.43% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$398,769.12 | 1.59% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 16 | \$4,803,403.69 | 19.19% | 0 | \$0.00 | N |
| LEADER BANK, N.A., A CORPORATION | 1 | \$352,400.00 | 1.41% | 0 | \$0.00 | N |
| LEADER BANK, NA | 1 | \$392,000.00 | 1.57% | 0 | \$0.00 | N |
| LEADER BANK, NA A CORPORATION | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | N |
| LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$343,446.69 | 1.37% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION | 1 | \$413,348.45 | 1.65% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$391,888.86 | 1.57% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$329,600.00 | 1.32% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$301,545.14 | 1.2% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | N |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$370,400.00 | 1.48% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.82% | 0 | \$0.00 | N |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 | N |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$410,294.71 | 1.64% | 0 | \$0.00 | N |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$305,600.00 | 1.22% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC | 1 | \$341,960.00 | 1.37% | 0 | \$0.00 | N |
| | 1 | \$326,673.71 | 1.31% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | TRE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$383,981.39 | 1.53% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,667.34 | 1.44% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$399,328.17 | 1.6% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$406,800.71 | 1.63% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$794,634.03 | 3.19% | 0 | \$0.00 | N |
| Total | | 71 | \$25,030,536.86 | 100% | 0 | \$0.00 | |
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| 3138XYUM4 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$323,490.10 | 0.81% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$255,499.34 | 0.64% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$355,414.84 | 0.89% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$243,500.00 | 0.61% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$349,437.04 | 0.87% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$355,689.34 | 0.89% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$259,599.69 | 0.65% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$503,139.22 | 1.26% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$209,000.00 | 0.52% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$636,484.58 | 1.59% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$560,112.51 | 1.4% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK, A FEDERAL BANK | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | N |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$307,294.05 | 0.77% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$652,315.48 | 1.63% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$258,818.15 | 0.65% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$392,730.74 | 0.98% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$237,417.51 | 0.59% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | DELMAR FINANCIAL COMPANY | 1 | \$287,566.23 | 0.72% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$381,036.12 | 0.95% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$347,951.54 | 0.87% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$233,631.74 | 0.58% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$379,375.39 | 0.95% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC | 1 | \$264,582.95 | 0.66% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$317,969.99 | 0.79% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC | 1 | \$339,463.91 | 0.85% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$332,664.06 | 0.83% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$260,171.64 | 0.65% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$285,759.34 | 0.71% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$638,803.09 | 1.59% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$684,402.41 | 1.71% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,508.98 | 0.78% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$314,464.32 | 0.78% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$247,210.33 | 0.62% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE INC | 2 | \$778,661.48 | 1.94% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 4 | \$1,138,521.73 | 2.84% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$249,615.08 | 0.62% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,299.61 | 1.04% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$339,453.12 | 0.85% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$368,918.49 | 0.92% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,284.41 | 1.04% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$199,692.07 | 0.5% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|---|
| | CORPORATION | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 36 | \$9,878,617.45 | 24.65% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$357,424.18 | 0.89% | 0 | \$0.00 | N |
| | LEADER BANK, NA | 1 | \$299,517.46 | 0.75% | 0 | \$0.00 | N |
| | LEADER BANK, NA A CORPORATION | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP | 1 | \$358,222.89 | 0.89% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORP | 1 | \$294,985.03 | 0.74% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$237,625.44 | 0.59% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$177,338.36 | 0.44% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$197,488.71 | 0.49% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$234,072.90 | 0.58% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$241,619.14 | 0.6% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$255,669.34 | 0.64% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 3 | \$712,345.45 | 1.78% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$402,925.57 | 1.01% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$314,504.26 | 0.78% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$274,576.59 | 0.69% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$227,656.60 | 0.57% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$410,338.92 | 1.02% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$373,185.57 | 0.93% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$255,514.58 | 0.64% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 2 | \$489,616.96 | 1.22% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$344,445.08 | 0.86% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$263,094.14 | 0.66% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,613.37 | 0.92% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$303,542.13 | 0.76% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$283,562.73 | 0.71% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$790,094.50 | 1.97% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$236,419.12 | 0.59% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$286,558.11 | 0.72% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,694.68 | 0.9% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$239,622.29 | 0.6% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 2 | \$621,466.97 | 1.55% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$289,543.60 | 0.72% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$199,678.31 | 0.5% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,454.81 | 0.75% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$175,240.71 | 0.44% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$224,661.12 | 0.56% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$542,115.71 | 1.35% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$203,549.69 | 0.51% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$239,646.43 | 0.6% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$189,713.83 | 0.47% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$399,342.50 | 1% | 0 | \$0.00 | N |
| | WESLEND FINANCIAL | 1 | \$284,541.59 | 0.71% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$399,356.62 | 0.96% | 0 | \$0.00 | N |
| Total | | 140 | \$40,077,154.06 | 100% | 0 | \$0.00 | |
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| 3138XYUN2 | ALL WESTERN MORTGAGE, INC | 1 | \$334,472.78 | 0.84% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$696,689.56 | 1.74% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$316,456.67 | 0.79% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$644,879.05 | 1.61% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,211.17 | 0.89% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$770,458.74 | 1.92% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$234,853.50 | 0.59% | 0 | \$0.00 | N |
| | | 1 | \$406,530.67 | 1.02% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | ATLANTIC HOME LOANS, INC. A CORPORATION | | | | | |
| | BANK OF COLORADO | 1 | \$243,640.54 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$283,553.04 | 0.71% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$337,890.32 | 0.84% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$399,269.63 | 1% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$297,560.98 | 0.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$898,949.63 | 2.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$415,741.90 | 1.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$399,397.54 | 1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$346,927.80 | 0.87% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$660,671.21 | 1.65% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$95,999.96 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$416,329.27 | 1.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$385,405.68 | 0.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$547,159.89 | 1.37% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,450.80 | 0.57% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$295,765.86 | 0.74% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$198,400.00 | 0.5% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$248,624.96 | 0.62% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$393,379.93 | 0.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$596,083.43 | 1.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$819,226.87 | 2.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,894,671.24 | 4.73% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | \$415,359.50 | 1.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$339,345.29 | 0.85% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY | 1 | \$268,703.56 | 0.67% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 1 | \$187,500.00 | 0.47% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 33 | \$10,049,090.84 | 25.1% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$347,364.35 | 0.87% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$353,043.51 | 0.88% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$416,314.56 | 1.04% | 0 | \$0.00 | N |
| | LEADER BANK, NA., A CORPORATION | 1 | \$186,125.40 | 0.46% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$337,867.43 | 0.84% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$341,062.39 | 0.85% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$347,452.32 | 0.87% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$221,957.73 | 0.55% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$319,518.03 | 0.8% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$832,673.00 | 2.08% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$399,342.50 | 1% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 2 | \$629,529.20 | 1.57% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,329.27 | 1.04% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$366,809.05 | 0.92% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$339,180.24 | 0.85% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$415,741.90 | 1.04% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$316,511.92 | 0.79% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$263,584.52 | 0.66% | 0 | \$0.00 | N |
| | PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK | 1 | \$416,314.57 | 1.04% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$316,739.72 | 0.79% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$408,969.34 | 1.02% | 0 | \$0.00 | N |
| | RMR FINANCIAL, LLC | 1 | \$382,170.78 | 0.95% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | RPM MORTGAGE INC | 1 | \$412,917.16 | 1.03% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$374,396.83 | 0.94% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$219,675.90 | 0.55% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,397.54 | 1% | 0 | \$0.00 | N |
| | SI MORTGAGE COMPANY | 1 | \$234,900.00 | 0.59% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$323,533.17 | 0.81% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$199,705.36 | 0.5% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$265,108.86 | 0.66% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$375,381.95 | 0.94% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$424,470.15 | 1.06% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$279,558.93 | 0.7% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.56% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$396,901.31 | 0.99% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$271,571.93 | 0.68% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$341,884.47 | 0.81% | 0 | \$0.00 | N |
| Total | | 126 | \$40,038,902.52 | 100% | 0 | \$0.00 | |
| 3138XYUP7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$369,900.00 | 1.23% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$382,500.00 | 1.27% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$340,000.00 | 1.13% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$416,329.27 | 1.39% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC | 1 | \$396,500.00 | 1.32% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE LTD | 1 | \$416,329.27 | 1.39% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC | 1 | \$232,400.00 | 0.77% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.27% | 0 | \$0.00 | N |

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|---|----|-----------------|--------|---|--------|---|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,314.57 | 1.39% | 0 | \$0.00 | N |
| FISHER FINANCIAL GROUP, INC | 1 | \$360,600.00 | 1.2% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC | 1 | \$340,800.00 | 1.14% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,141,045.94 | 3.8% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$400,844.05 | 1.34% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$341,100.00 | 1.14% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. A CORPORATION | 1 | \$336,000.00 | 1.12% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 37 | \$12,163,241.04 | 40.53% | 0 | \$0.00 | N |
| LEADER BANK, NA A CORPORATION | 1 | \$334,000.00 | 1.11% | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$367,200.00 | 1.22% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 1.35% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$396,692.00 | 1.32% | 0 | \$0.00 | N |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$350,000.00 | 1.17% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED | 1 | \$296,000.00 | 0.99% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 2 | \$741,872.78 | 2.47% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 1.31% | 0 | \$0.00 | N |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$307,600.00 | 1.02% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 2 | \$834,000.00 | 2.78% | 0 | \$0.00 | N |
| PARAGON HOME LOANS, INC | 1 | \$306,000.00 | 1.02% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$416,314.57 | 1.39% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$620,885.67 | 2.07% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$416,329.27 | 1.39% | 0 | \$0.00 | N |
| RMR FINANCIAL, LLC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | RPM MORTGAGE INC | 2 | \$762,500.00 | 2.54% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | N |
| | SI MORTGAGE COMPANY | 1 | \$364,000.00 | 1.21% | 0 | \$0.00 | N |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$369,000.00 | 1.23% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 1.24% | 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$392,000.00 | 1.31% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$375,433.69 | 1.25% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$360,000.00 | 1.2% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$312,000.00 | 1.03% | 0 | \$0.00 | N |
| Total | | 85 | \$30,010,232.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYUQ5 | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$415,769.36 | 1.08% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.93% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$416,357.96 | 1.08% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$415,413.86 | 1.08% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$414,361.04 | 1.07% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$247,558.46 | 0.64% | 0 | \$0.00 | N |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$233,877.34 | 0.61% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | \$275,167.30 | 0.71% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$269,824.69 | 0.7% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$299,000.00 | 0.78% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$451,521.63 | 1.17% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$376,800.00 | 0.98% | 0 | \$0.00 | N |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$803,342.55 | 2.08% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 1 | \$416,385.67 | 1.08% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|---|
| | COMMERCE MORTGAGE | 1 | \$409,447.72 | 1.06% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$257,769.69 | 0.67% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$416,385.67 | 1.08% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$284,570.74 | 0.74% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$634,420.13 | 1.64% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$297,551.17 | 0.77% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$869,250.86 | 2.25% | 0 | \$0.00 | N |
| | FIDELITY BANK | 3 | \$864,576.20 | 2.24% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$416,385.67 | 1.08% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$183,485.25 | 0.48% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$895,662.65 | 2.32% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$628,462.33 | 1.63% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$401,420.79 | 1.04% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$209,950.00 | 0.54% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$110,993.39 | 0.29% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$186,724.51 | 0.48% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 2 | \$631,054.64 | 1.64% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$714,061.65 | 1.85% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 0.26% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$269,575.08 | 0.7% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 19 | \$5,500,175.21 | 14.26% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 2 | \$791,471.62 | 2.05% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$175,734.92 | 0.46% | 0 | \$0.00 | N |
| | LEADER BANK, NA | 2 | \$659,333.26 | 1.71% | 0 | \$0.00 | N |
| | | 2 | \$528,376.28 | 1.37% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | LEADER BANK, NA, A CORPORATION | | | | | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$264,000.00 | 0.68% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$350,000.00 | 0.91% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$400,500.00 | 1.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$256,050.00 | 0.66% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$565,557.19 | 1.47% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$175,851.87 | 0.46% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$230,000.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$181,743.56 | 0.47% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 7 | \$2,421,044.13 | 6.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$239,938.07 | 0.62% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,827,721.45 | 4.74% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$251,319.00 | 0.65% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$375,300.00 | 0.97% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$347,487.32 | 0.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$662,510.00 | 1.72% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$287,345.83 | 0.75% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$331,488.83 | 0.86% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,577.76 | 0.81% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$409,382.48 | 1.06% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$416,399.18 | 1.08% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC, DBA FIRST CAPITAL | 1 | \$305,000.00 | 0.79% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$259,599.69 | 0.67% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$355,000.00 | 0.92% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$214,683.26 | 0.56% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$115,832.87 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,241,001.69 | 3.22% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$204,185.38 | 0.53% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$833,357.96 | 2.16% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$305,050.23 | 0.79% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$329,524.53 | 0.85% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$387,453.31 | 1% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$349,484.38 | 0.92% | 0 | \$0.00 | N |
| Total | | 127 | \$38,567,561.94 | 100% | 0 | \$0.00 | |
| 3138XYUR3 | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$364,438.01 | 0.73% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$409,395.99 | 0.82% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$374,000.00 | 0.75% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$295,544.26 | 0.59% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$383,395.67 | 0.77% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$399,384.12 | 0.8% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$411,406.38 | 0.82% | 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 2 | \$684,357.96 | 1.37% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$347,441.28 | 0.7% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$318,269.91 | 0.64% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$480,061.17 | 0.96% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$374,015.62 | 0.75% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC | 1 | \$317,789.95 | 0.64% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$738,835.40 | 1.48% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$366,422.43 | 0.73% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$366,622.11 | 0.73% | 0 | \$0.00 | N |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | N |
| | | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$682,081.86 | 1.36% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$355,439.73 | 0.71% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$311,519.62 | 0.62% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$561,365.65 | 1.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$227,601.25 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$744,790.61 | 1.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$399,356.62 | 0.8% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$411,500.00 | 0.82% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,314.56 | 0.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$982,125.46 | 1.96% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$322,003.45 | 0.64% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$330,290.00 | 0.66% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,158.09 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$293,841.33 | 0.59% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$350,244.64 | 0.7% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$510,042.90 | 1.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,593,108.88 | 3.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$292,039.67 | 0.58% | 0 | \$0.00 |
| | | 4 | \$1,321,637.33 | 2.64% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$412,990.68 | 0.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$216,900.00 | 0.43% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$416,314.56 | 0.83% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$709,138.78 | 1.42% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$349,437.04 | 0.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$11,726,020.66 | 23.46% | 0 | \$0.00 |
| | LEADER BANK NA | 1 | \$339,487.91 | 0.68% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$403,364.19 | 0.81% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$353,031.25 | 0.71% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$399,397.54 | 0.8% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$219,646.14 | 0.44% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,865.40 | 0.54% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$358,471.12 | 0.72% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,585,485.07 | 3.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$359,457.78 | 0.72% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$326,498.10 | 0.65% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$610,804.07 | 1.22% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$384,445.28 | 0.77% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$329,502.97 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$832,144.65 | 1.66% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$677,211.17 | 1.35% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$365,111.78 | 0.73% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$416,185.97 | 0.83% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$335,482.67 | 0.67% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$288,750.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$399,410.72 | 0.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$716,015.06 | 1.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$299,538.10 | 0.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,391.83 | 0.79% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$299,558.04 | 0.6% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$415,316.21 | 0.83% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$323,501.14 | 0.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,527.87 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$415,359.50 | 0.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$319,438.15 | 0.64% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$253,500.00 | 0.51% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,485.29 | 0.64% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$642,672.70 | 1.32% | 0 | \$0.00 |
| Total | | 156 | \$49,981,646.87 | 100% | 0 | \$0.00 |
| 3138XYUS1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$388,850.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$832,729.40 | 1.67% | 0 | \$0.00 |
| | | 1 | \$292,400.00 | 0.59% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | AMERICASH, A CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$383,000.00 | 0.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$386,400.00 | 0.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,423,850.00 | 2.85% | 0 | \$0.00 |
| | CMC FUNDING, INC. A CORPORATION | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$333,247.32 | 0.67% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$718,007.18 | 1.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$223,996.00 | 0.45% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$416,371.93 | 0.83% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$402,750.00 | 0.81% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$406,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$399,675.33 | 0.8% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$355,900.00 | 0.71% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$302,400.00 | 0.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,623,693.89 | 3.25% | 0 | \$0.00 |
| | | 3 | \$1,099,752.00 | 2.2% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$816,529.75 | 1.63% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$381,911.07 | 0.76% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$416,371.93 | 0.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 52 | \$15,787,973.18 | 31.6% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$660,356.62 | 1.32% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$815,373.44 | 1.63% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$455,266.54 | 0.91% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$264,600.00 | 0.53% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$415,657.35 | 0.83% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$351,960.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$2,050,826.63 | 4.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$201,600.00 | 0.4% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$988,763.73 | 1.98% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$362,441.09 | 0.73% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME | 2 | \$648,324.00 | 1.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LOANS, LLC | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$397,387.00 | 0.8% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$401,367.34 | 0.8% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$389,600.00 | 0.78% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$278,400.00 | 0.56% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$398,585.36 | 0.8% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$329,513.84 | 0.66% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.82% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,196,463.04 | 2.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$392,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 145 | \$49,955,459.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYUT9 | JPMORGAN CHASE BANK, N.A | 14 | \$2,627,658.98 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,627,658.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYUU6 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$157,137.89 | 14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$965,361.07 | 86% | 0 | \$0.00 |
| Total | | 7 | \$1,122,498.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYUV4 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$99,736.13 | 7.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,237,195.33 | 92.54% | 0 | \$0.00 |
| Total | | 13 | \$1,336,931.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYUW2 | EXTRACO BANKS N.A | 1 | \$108,543.99 | 3.37% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,951.48 | 3.2% | 0 | \$0.00 |
| | | 1 | \$88,286.88 | 2.74% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | | | | | | |
| | GUARANTEED RATE INC | 1 | \$87,894.27 | 2.73% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,098,529.24 | 65.15% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$105,692.45 | 3.28% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$104,741.26 | 3.25% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$109,735.11 | 3.41% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$106,255.14 | 3.3% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$103,422.67 | 3.21% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$103,106.80 | 3.2% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$101,677.69 | 3.16% | 0 | \$0.00 | N |
| Total | | 32 | \$3,220,836.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYUX0 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$144,432.23 | 1.05% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$149,819.77 | 1.09% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$119,772.55 | 0.87% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$113,463.50 | 0.82% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$113,731.74 | 0.83% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 1 | \$127,691.76 | 0.93% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$124,442.66 | 0.9% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$129,437.55 | 0.94% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$149,647.03 | 1.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$260,258.75 | 1.89% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$112,154.27 | 0.81% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$118,377.79 | 0.86% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$126,799.11 | 0.92% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$144,230.47 | 1.05% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 75 | \$9,663,566.05 | 70.19% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | LOAN SIMPLE, INC | 1 | \$109,990.57 | 0.8% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$123,708.22 | 0.9% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$127,684.58 | 0.93% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC | 1 | \$118,186.23 | 0.86% | 0 | \$0.00 | N |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$139,835.62 | 1.02% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,794.79 | 1.02% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$147,826.24 | 1.07% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,466.44 | 0.85% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$115,727.06 | 0.84% | 0 | \$0.00 | N |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$149,647.03 | 1.09% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$111,848.74 | 0.81% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 1 | \$114,723.08 | 0.83% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,085.09 | 1% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,266.91 | 2.01% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC | 1 | \$129,570.63 | 0.94% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$110,117.53 | 0.79% | 0 | \$0.00 | N |
| Total | | 107 | \$13,767,303.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYUY8 | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$123,672.81 | 10.5% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC | 1 | \$122,317.83 | 10.38% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 5 | \$660,223.05 | 56.04% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$124,186.10 | 10.54% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 1 | \$147,805.11 | 12.54% | 0 | \$0.00 | N |
| Total | | 9 | \$1,178,204.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYUZ5 | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$80,895.74 | 7.49% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 12 | \$792,543.22 | 73.38% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$44,883.93 | 4.16% | 0 | \$0.00 | N |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$77,899.59 | 7.21% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$83,778.35 | 7.76% | 0 | \$0.00 | N |
| Total | | 16 | \$1,080,000.83 | 100% | 0 | \$0.00 | |
| 3138XYV27 | AMERIFIRST FINANCIAL INC | 1 | \$100,745.36 | 2.93% | 0 | \$0.00 | N |
| | F&B ACQUISITION GROUP LLC | 1 | \$103,869.16 | 3.02% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$99,877.04 | 2.91% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 14 | \$1,395,339.39 | 40.59% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 2 | \$199,848.25 | 5.81% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 12 | \$1,175,265.17 | 34.19% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$87,889.28 | 2.56% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$90,638.41 | 2.64% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$88,039.10 | 2.56% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 1 | \$95,950.00 | 2.79% | 0 | \$0.00 | N |
| Total | | 35 | \$3,437,461.16 | 100% | 0 | \$0.00 | |
| 3138XYV35 | HOMEWARD RESIDENTIAL INC | 3 | \$552,470.89 | 31.65% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 3 | \$961,202.77 | 55.07% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 1 | \$231,727.62 | 13.28% | 0 | \$0.00 | N |
| Total | | 7 | \$1,745,401.28 | 100% | 0 | \$0.00 | |
| 3138XYV43 | HOMEWARD RESIDENTIAL INC | 4 | \$876,599.35 | 62.88% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 2 | \$517,491.73 | 37.12% | 0 | \$0.00 | N |
| Total | | 6 | \$1,394,091.08 | 100% | 0 | \$0.00 | |
| 3138XYV50 | BAY-VALLEY MORTGAGE GROUP | 1 | \$356,000.00 | 3.74% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP INC | 1 | \$206,040.45 | 2.16% | 0 | \$0.00 | N |
| | GLEDENNING MORTGAGE CORPORATION | 1 | \$251,682.95 | 2.64% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 19 | \$4,578,016.42 | 48.08% | 0 | \$0.00 | N |
| | IAPPROVE LENDING | 1 | \$443,700.00 | 4.66% | 0 | \$0.00 | N |
| | LOAN SIMPLE INC | 1 | \$178,049.95 | 1.87% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 9 | \$2,000,547.13 | 21.01% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 1 | \$276,000.00 | 2.9% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$309,501.09 | 3.25% | 0 | \$0.00 | N |
| | SUMMITMORTGAGE CORPORATION | 1 | \$174,250.00 | 1.83% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$163,793.67 | 1.72% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$584,420.07 | 6.14% | 0 | \$0.00 | N |
| Total | | 39 | \$9,522,001.73 | 100% | 0 | \$0.00 | |
| 3138XYV68 | BAY-VALLEY MORTGAGE GROUP | 1 | \$329,545.35 | 15.15% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | HOMeward RESIDENTIAL INC | 5 | \$1,362,755.57 | 62.65% | 0 | \$0.00 | N |
| | | IAPPROVE LENDING | 1 | \$317,000.00 | 14.57% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC | 1 | \$166,000.00 | 7.63% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,175,300.92 | 100% | 0 | \$0.00 | |
| 3138XYV76 | | HOMeward RESIDENTIAL INC | 7 | \$750,703.63 | 66.11% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC | 4 | \$384,764.44 | 33.89% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,135,468.07 | 100% | 0 | \$0.00 | |
| 3138XYV84 | | HOMeward RESIDENTIAL INC | 5 | \$983,846.02 | 36.15% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC | 6 | \$1,271,862.09 | 46.74% | 0 | \$0.00 | N |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$224,635.96 | 8.25% | 0 | \$0.00 | N |
| | | OCWEN LOAN SERVICING LLC | 1 | \$241,000.00 | 8.86% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,721,344.07 | 100% | 0 | \$0.00 | |
| 3138XYV92 | | ATLANTIC HOME LOANS INC | 1 | \$53,600.00 | 0.71% | 0 | \$0.00 | N |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$408,000.00 | 5.43% | 0 | \$0.00 | N |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | \$233,600.00 | 3.11% | 0 | \$0.00 | N |
| | | HOMeward RESIDENTIAL INC | 18 | \$3,065,175.22 | 40.83% | 0 | \$0.00 | N |
| | | IAPPROVE LENDING | 2 | \$438,500.00 | 5.84% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC | 4 | \$1,108,700.00 | 14.77% | 0 | \$0.00 | N |
| | | NFM INC | 1 | \$294,300.00 | 3.92% | 0 | \$0.00 | N |
| | | OCWEN LOAN SERVICING LLC | 3 | \$704,099.24 | 9.38% | 0 | \$0.00 | N |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$281,045.96 | 3.74% | 0 | \$0.00 | N |
| | | THE MORTGAGE FIRM INC | 1 | \$249,685.46 | 3.33% | 0 | \$0.00 | N |
| | | TOP ONE MORTGAGE LLC | 1 | \$54,000.00 | 0.72% | 0 | \$0.00 | N |
| | | VANGUARD FUNDING LLC | 1 | \$616,500.00 | 8.22% | 0 | \$0.00 | N |
| Total | | | 35 | \$7,507,205.88 | 100% | 0 | \$0.00 | |
| 3138XYVA9 | | JPMORGAN CHASE BANK, N.A | 11 | \$2,264,182.12 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,264,182.12 | 100% | 0 | \$0.00 | |
| 3138XYVB7 | | JPMORGAN CHASE BANK, N.A | 13 | \$1,029,441.43 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,029,441.43 | 100% | 0 | \$0.00 | |
| 3138XYVC5 | | JPMORGAN CHASE BANK, N.A | 5 | \$1,301,288.04 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,301,288.04 | 100% | 0 | \$0.00 | |
| 3138XYVD3 | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$184,257.05 | 7.83% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 13 | \$2,026,230.07 | 86.1% | 0 | \$0.00 | N |
| | | PERL MORTGAGE, INC | 1 | \$142,795.11 | 6.07% | 0 | \$0.00 | N |
| Total | | | 15 | \$2,353,282.23 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XYVE1 | A & N MORTGAGE SERVICES, INC | 1 | \$284,641.43 | 8.8% | 0 | \$0.00 | N |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$147,480.95 | 4.56% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$137,568.60 | 4.25% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,768.61 | 4.2% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$142,312.35 | 4.4% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,611,101.72 | 49.82% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$229,909.48 | 7.11% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$224,703.71 | 6.95% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$135,828.89 | 4.2% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$184,477.32 | 5.71% | 0 | \$0.00 | N |
| Total | | 22 | \$3,233,793.06 | 100% | 0 | \$0.00 | |
| 3138XYVF8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC | 2 | \$607,139.45 | 1.07% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$254,097.96 | 0.45% | 0 | \$0.00 | N |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$282,400.00 | 0.5% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$276,001.01 | 0.49% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$298,400.00 | 0.53% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$755,398.48 | 1.34% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$178,298.87 | 0.32% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE INC | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC | 2 | \$535,000.00 | 0.95% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$434,000.00 | 0.77% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$298,704.49 | 0.53% | 0 | \$0.00 | N |
| | CAPSTAR LENDING LLC | 1 | \$162,400.00 | 0.29% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| CARDINAL FINANCIAL COMPANY L.P | 4 | \$1,075,600.00 | 1.9% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY LP | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L P | 1 | \$270,320.00 | 0.48% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$180,698.95 | 0.32% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$291,634.71 | 0.52% | 0 | \$0.00 | N |
| CENDERA FUNDING INC | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$280,220.00 | 0.5% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$322,000.00 | 0.57% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$229,000.00 | 0.4% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$438,080.75 | 0.77% | 0 | \$0.00 | N |
| COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.65% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC | 1 | \$238,850.00 | 0.42% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$356,250.00 | 0.63% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,153.56 | 0.35% | 0 | \$0.00 | N |
| EXTRACO BANKS N.A | 1 | \$352,800.00 | 0.62% | 0 | \$0.00 | N |
| F&M BANK A BANKING CORPORATION | 1 | \$355,000.00 | 0.63% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC | 2 | \$480,920.00 | 0.85% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$431,200.00 | 0.76% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$466,758.28 | 0.83% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$224,227.51 | 0.4% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$269,244.01 | 0.48% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$364,000.00 | 0.64% | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$338,237.00 | 0.6% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|--------|---|--------|---|
| | GTL INVESTMENTS, INC | 1 | \$212,800.00 | 0.38% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$186,000.00 | 0.33% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$191,170.88 | 0.34% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$252,480.70 | 0.45% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 102 | \$31,022,477.32 | 54.83% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$410,000.00 | 0.72% | 0 | \$0.00 | N |
| | LEADER BANK, NA | 1 | \$413,175.00 | 0.73% | 0 | \$0.00 | N |
| | LEADER BANK, NA., A CORPORATION | 1 | \$348,000.00 | 0.62% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$282,387.58 | 0.5% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 3 | \$624,607.68 | 1.1% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$143,200.00 | 0.25% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | N |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$229,016.73 | 0.4% | 0 | \$0.00 | N |
| | ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$472,000.00 | 0.83% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$278,802.97 | 0.49% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$170,320.00 | 0.3% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS, INC | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC | 3 | \$504,067.70 | 0.89% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$193,577.27 | 0.34% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$309,000.00 | 0.55% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$256,000.00 | 0.45% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | N |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$199,144.98 | 0.35% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | SILVERMINE VENTURES, LLC | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 2 | \$425,000.00 | 0.75% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$279,650.00 | 0.49% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$225,500.00 | 0.4% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$234,991.08 | 0.42% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$233,100.00 | 0.41% | 0 | \$0.00 | N |
| | THE BANK OF CANTON | 1 | \$246,000.00 | 0.43% | 0 | \$0.00 | N |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$330,000.00 | 0.58% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$252,000.00 | 0.45% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$756,900.00 | 1.34% | 0 | \$0.00 | N |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$595,302.78 | 1.05% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$216,000.00 | 0.37% | 0 | \$0.00 | N |
| Total | | 204 | \$56,575,607.70 | 100% | 0 | \$0.00 | |
| 3138XYVG6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$78,932.79 | 2.43% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$120,674.87 | 3.71% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$154,694.50 | 4.76% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 29 | \$2,100,978.82 | 64.66% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 2 | \$500,842.04 | 15.41% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,648.38 | 3.04% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,323.87 | 5.99% | 0 | \$0.00 | N |
| Total | | 36 | \$3,249,095.27 | 100% | 0 | \$0.00 | |
| 3138XYVH4 | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$286,446.85 | 8.85% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$285,576.13 | 8.82% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,751,197.33 | 54.07% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$200,224.80 | 6.18% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$281,600.00 | 8.7% | 0 | \$0.00 | N |
| | | 1 | \$186,500.45 | 5.76% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,952.30 | 7.62% | 0 | \$0.00 | N |
| Total | | 15 | \$3,238,497.86 | 100% | 0 | \$0.00 | |
| 3138XYVJ0 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$193,800.00 | 2.31% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC | 1 | \$184,919.10 | 2.2% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$250,000.00 | 2.98% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$230,000.00 | 2.74% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 31 | \$6,861,472.92 | 81.81% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 1.91% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$272,453.74 | 3.25% | 0 | \$0.00 | N |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$234,000.00 | 2.8% | 0 | \$0.00 | N |
| Total | | 38 | \$8,386,645.76 | 100% | 0 | \$0.00 | |
| 3138XYVK7 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$134,000.00 | 5.94% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$244,000.00 | 10.82% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,876,465.79 | 83.24% | 0 | \$0.00 | N |
| Total | | 16 | \$2,254,465.79 | 100% | 0 | \$0.00 | |
| 3138XYVL5 | JPMORGAN CHASE BANK, N.A | 6 | \$1,001,111.40 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,001,111.40 | 100% | 0 | \$0.00 | |
| 3138XYVM3 | JPMORGAN CHASE BANK, N.A | 5 | \$1,279,275.21 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,279,275.21 | 100% | 0 | \$0.00 | |
| 3138XYVN1 | ALL WESTERN MORTGAGE, INC | 1 | \$84,000.00 | 8% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$74,688.96 | 7.11% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 14 | \$891,667.47 | 84.89% | 0 | \$0.00 | N |
| Total | | 16 | \$1,050,356.43 | 100% | 0 | \$0.00 | |
| 3138XYVP6 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$109,837.90 | 5.34% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$116,291.21 | 5.65% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$119,997.68 | 5.83% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | GSF MORTGAGE CORPORATION | 1 | \$145,165.36 | 7.06% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$129,455.36 | 6.29% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,020,690.80 | 49.61% | 0 | \$0.00 | N |
| | LEADER BANK, N.A | 1 | \$143,396.71 | 6.97% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$148,728.51 | 7.23% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$123,940.42 | 6.02% | 0 | \$0.00 | N |
| Total | | 16 | \$2,057,503.95 | 100% | 0 | \$0.00 | |
| 3138XYVQ4 | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$149,284.55 | 4.89% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$143,807.56 | 4.71% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,377,802.48 | 77.88% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$116,037.83 | 3.8% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$146,398.44 | 4.79% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$120,000.00 | 3.93% | 0 | \$0.00 | N |
| Total | | 23 | \$3,053,330.86 | 100% | 0 | \$0.00 | |
| 3138XYVR2 | JPMORGAN CHASE BANK, N.A | 12 | \$1,920,040.66 | 92.55% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$154,568.33 | 7.45% | 0 | \$0.00 | N |
| Total | | 13 | \$2,074,608.99 | 100% | 0 | \$0.00 | |
| 3138XYVS0 | DISCOVER HOME LOANS, INC | 1 | \$105,000.00 | 8.36% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,062,379.77 | 84.57% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,786.12 | 7.07% | 0 | \$0.00 | N |
| Total | | 13 | \$1,256,165.89 | 100% | 0 | \$0.00 | |
| 3138XYVT8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$294,631.03 | 7.67% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$270,557.21 | 7.04% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CORPORATION | 1 | \$241,393.76 | 6.29% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$347,121.70 | 9.04% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$289,586.28 | 7.54% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,326,256.73 | 34.53% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$198,233.01 | 5.16% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$374,922.84 | 9.76% | 0 | \$0.00 | N |
| | | 1 | \$289,514.41 | 7.54% | 0 | \$0.00 | N |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | MOUNT OLYMPUS MORTGAGE COMPANY | | | | | | |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$208,307.79 | 5.43% | 0 | \$0.00 | N |
| Total | | 15 | \$3,840,524.76 | 100% | 0 | \$0.00 | |
| 3138XYVU5 | BANK OF CANTON | 1 | \$214,117.67 | 4.32% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 6 | \$1,470,410.82 | 29.66% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 2 | \$712,650.00 | 14.37% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$405,139.64 | 8.17% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,356,204.70 | 27.35% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$486,147.94 | 9.8% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$313,500.00 | 6.33% | 0 | \$0.00 | N |
| Total | | 17 | \$4,958,170.77 | 100% | 0 | \$0.00 | |
| 3138XYVV3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$63,921.31 | 4.73% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS INC | 1 | \$39,949.67 | 2.96% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 6 | \$469,915.53 | 34.79% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 2 | \$136,043.85 | 10.07% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS LLC | 1 | \$84,695.73 | 6.27% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY LLC | 2 | \$99,877.06 | 7.39% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$76,900.88 | 5.69% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$75,905.00 | 5.62% | 0 | \$0.00 | N |
| | SUMMITMORTGAGE CORPORATION | 1 | \$84,296.22 | 6.24% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 1 | \$82,400.87 | 6.1% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$75,055.45 | 5.56% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$61,850.43 | 4.58% | 0 | \$0.00 | N |
| Total | | 19 | \$1,350,812.00 | 100% | 0 | \$0.00 | |
| 3138XYVW1 | HOMEWARD RESIDENTIAL INC | 3 | \$359,218.60 | 33.56% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 3 | \$358,899.98 | 33.53% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$120,498.20 | 11.26% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 1 | \$116,000.00 | 10.84% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$115,777.47 | 10.81% | 0 | \$0.00 | N |
| Total | | 9 | \$1,070,394.25 | 100% | 0 | \$0.00 | |
| 3138XYVX9 | GREENTREE MORTGAGE COMPANY LP | 1 | \$126,244.58 | 4.02% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 14 | \$1,917,123.74 | 61.02% | 0 | \$0.00 | N |
| | KENTWOOD MORTGAGE INC | 1 | \$125,837.81 | 4.01% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | LOANDEPOT.COM LLC | 4 | \$584,739.75 | 18.61% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$130,150.00 | 4.14% | 0 | \$0.00 | N |
| | SUMMITMORTGAGE CORPORATION | 1 | \$131,833.93 | 4.2% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 1 | \$125,771.56 | 4% | 0 | \$0.00 | N |
| Total | | 23 | \$3,141,701.37 | 100% | 0 | \$0.00 | |
| 3138XYVY7 | AMERIFIRST FINANCIAL INC | 2 | \$310,263.65 | 11.93% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$156,604.16 | 6.02% | 0 | \$0.00 | N |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$166,040.83 | 6.39% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,125,755.91 | 43.3% | 0 | \$0.00 | N |
| | IAPPROVE LENDING | 1 | \$175,000.00 | 6.73% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 2 | \$334,385.31 | 12.86% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$160,594.08 | 6.18% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$171,090.00 | 6.59% | 0 | \$0.00 | N |
| Total | | 16 | \$2,599,733.94 | 100% | 0 | \$0.00 | |
| 3138XYVZ4 | HOMEWARD RESIDENTIAL INC | 5 | \$797,473.01 | 70.74% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 1 | \$162,808.64 | 14.44% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 1 | \$167,000.00 | 14.82% | 0 | \$0.00 | N |
| Total | | 7 | \$1,127,281.65 | 100% | 0 | \$0.00 | |
| 3138XYWA8 | GVC MORTGAGE INC | 1 | \$95,605.90 | 5.03% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 11 | \$1,068,394.40 | 56.17% | 0 | \$0.00 | N |
| | KENTWOOD MORTGAGE INC | 1 | \$92,385.00 | 4.86% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 6 | \$559,510.09 | 29.42% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$86,125.85 | 4.52% | 0 | \$0.00 | N |
| Total | | 20 | \$1,902,021.24 | 100% | 0 | \$0.00 | |
| 3138XYWB6 | HOMEWARD RESIDENTIAL INC | 6 | \$768,938.67 | 57.79% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 3 | \$412,252.18 | 30.98% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$149,384.22 | 11.23% | 0 | \$0.00 | N |
| Total | | 10 | \$1,330,575.07 | 100% | 0 | \$0.00 | |
| 3138XYWC4 | HOMEWARD RESIDENTIAL INC | 21 | \$3,199,262.58 | 75.09% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 2 | \$237,124.31 | 5.57% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 2 | \$409,405.76 | 9.61% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS INC | 1 | \$115,900.00 | 2.72% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE INC | 1 | \$298,717.47 | 7.01% | 0 | \$0.00 | N |
| Total | | 27 | \$4,260,410.12 | 100% | 0 | \$0.00 | |
| 3138XYWD2 | AMERIFIRST FINANCIAL INC | 1 | \$120,370.81 | 9.21% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | HOMEWARD RESIDENTIAL INC | 7 | \$823,699.96 | 62.99% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC | 3 | \$363,510.19 | 27.8% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,307,580.96 | 100% | 0 | \$0.00 | |
| 3138XYWE0 | | DATA MORTGAGE INC | 1 | \$242,998.33 | 4.38% | 0 | \$0.00 | N |
| | | HOMEWARD RESIDENTIAL INC | 18 | \$2,939,556.32 | 53.03% | 0 | \$0.00 | N |
| | | IAPPROVE LENDING | 2 | \$575,264.49 | 10.38% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC | 2 | \$475,677.15 | 8.58% | 0 | \$0.00 | N |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$528,324.40 | 9.53% | 0 | \$0.00 | N |
| | | OCWEN LOAN SERVICING LLC | 2 | \$781,824.93 | 14.1% | 0 | \$0.00 | N |
| Total | | | 28 | \$5,543,645.62 | 100% | 0 | \$0.00 | |
| 3138XYWG5 | | A PLUS MORTGAGE LLC | 1 | \$177,700.00 | 12.88% | 0 | \$0.00 | N |
| | | HOMEWARD RESIDENTIAL INC | 1 | \$104,566.15 | 7.58% | 0 | \$0.00 | N |
| | | OCWEN LOAN SERVICING LLC | 3 | \$701,503.90 | 50.86% | 0 | \$0.00 | N |
| | | PINNACLE MORTGAGE INC | 1 | \$395,500.00 | 28.68% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,379,270.05 | 100% | 0 | \$0.00 | |
| 3138XYY24 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,152,346.11 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,152,346.11 | 100% | 0 | \$0.00 | |
| 3138XYY32 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,396,525.85 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,396,525.85 | 100% | 0 | \$0.00 | |
| 3138XYY40 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,690,793.53 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,690,793.53 | 100% | 0 | \$0.00 | |
| 3138XYY57 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$6,214,712.00 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$6,214,712.00 | 100% | 0 | \$0.00 | |
| 3138XYY65 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,275,700.00 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,275,700.00 | 100% | 0 | \$0.00 | |
| 3138XYY73 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,157,169.58 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,157,169.58 | 100% | 0 | \$0.00 | |
| 3138XYY81 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,185,566.23 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,185,566.23 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XY99 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,278,979.03 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,278,979.03 | 100% | 0 | \$0.00 | |
| 3138XYX6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,262,389.03 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,262,389.03 | 100% | 0 | \$0.00 | |
| 3138XY44 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,065,426.04 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,065,426.04 | 100% | 0 | \$0.00 | |
| 3138XYZ1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,095,626.39 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,095,626.39 | 100% | 0 | \$0.00 | |
| 3138XYZ72 | WEBSTER BANK, N.A | 5 | \$1,040,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,040,000.00 | 100% | 0 | \$0.00 | |
| 3138XYZ80 | WEBSTER BANK, N.A | 8 | \$1,473,800.00 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,473,800.00 | 100% | 0 | \$0.00 | |
| 3138XYZA5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,147,354.45 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$1,147,354.45 | 100% | 0 | \$0.00 | |
| 3138XYZB3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,385,151.18 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,385,151.18 | 100% | 0 | \$0.00 | |
| 3138XYZC1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,149,608.53 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,149,608.53 | 100% | 0 | \$0.00 | |
| 3138XZ2A8 | STATE FARM BANK, F.S.B | 24 | \$2,379,066.72 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$2,379,066.72 | 100% | 0 | \$0.00 | |
| 3138XZ2B6 | STATE FARM BANK, F.S.B | 10 | \$1,161,542.50 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,161,542.50 | 100% | 0 | \$0.00 | |
| 3138XZ2C4 | STATE FARM BANK, F.S.B | 18 | \$2,495,035.16 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$2,495,035.16 | 100% | 0 | \$0.00 | |
| 3138XZ2D2 | STATE FARM BANK, F.S.B | 11 | \$2,186,248.13 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,186,248.13 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XZ2E0 | INTERBANK MORTGAGE COMPANY | 22 | \$6,623,727.00 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$6,623,727.00 | 100% | 0 | \$0.00 | |
| 3138XZ2F7 | INTERBANK MORTGAGE COMPANY | 21 | \$5,983,630.00 | 94.37% | 0 | \$0.00 | N |
| | LIGHTHOUSE MORTGAGE | 1 | \$357,000.00 | 5.63% | 0 | \$0.00 | N |
| Total | | 22 | \$6,340,630.00 | 100% | 0 | \$0.00 | |
| 3138XZ2G5 | CATALYST MORTGAGE | 1 | \$416,412.45 | 7.68% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING | 1 | \$107,100.00 | 1.97% | 0 | \$0.00 | N |
| | HOME & LOAN FINDERS.COM | 1 | \$416,412.45 | 7.68% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 13 | \$4,244,265.00 | 78.25% | 0 | \$0.00 | N |
| | MORTGAGE 4 U LLC | 1 | \$240,000.00 | 4.42% | 0 | \$0.00 | N |
| Total | | 17 | \$5,424,189.90 | 100% | 0 | \$0.00 | |
| 3138XZ2H3 | INTERBANK MORTGAGE COMPANY | 23 | \$6,993,870.00 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$6,993,870.00 | 100% | 0 | \$0.00 | |
| 3138XZ2J9 | INTERBANK MORTGAGE COMPANY | 5 | \$1,646,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,646,000.00 | 100% | 0 | \$0.00 | |
| 3138XZ2K6 | WESTSTAR MORTGAGE, INC | 5 | \$1,234,075.93 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,234,075.93 | 100% | 0 | \$0.00 | |
| 3138XZ2X8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | \$3,252,592.44 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$3,252,592.44 | 100% | 0 | \$0.00 | |
| 3138XZ2Y6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$1,033,674.14 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,033,674.14 | 100% | 0 | \$0.00 | |
| 3138XZ3A7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,569,995.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,569,995.00 | 100% | 0 | \$0.00 | |
| 3138XZ3B5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,300,235.05 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$2,300,235.05 | 100% | 0 | \$0.00 | |
| 3138XZ3C3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,824,224.96 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,824,224.96 | 100% | 0 | \$0.00 | |
| 3138XZ4S7 | A+ FEDERAL CREDIT UNION | 2 | \$320,650.97 | 7.06% | 0 | \$0.00 | N |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$107,049.63 | 2.36% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | AUSTIN TELCO FEDERAL CREDIT UNION | 3 | \$543,220.84 | 11.95% | 0 | \$0.00 | N |
| | CITY CREDIT UNION | 1 | \$53,267.19 | 1.17% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$544,266.25 | 11.98% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 2 | \$371,035.59 | 8.17% | 0 | \$0.00 | N |
| | CREDIT UNION OF TEXAS | 3 | \$386,274.89 | 8.5% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$169,561.06 | 3.73% | 0 | \$0.00 | N |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$93,099.98 | 2.05% | 0 | \$0.00 | N |
| | FIRST COMMAND BANK | 1 | \$99,581.04 | 2.19% | 0 | \$0.00 | N |
| | FORT SILL FEDERAL CREDIT UNION | 1 | \$75,581.59 | 1.66% | 0 | \$0.00 | N |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$74,070.97 | 1.63% | 0 | \$0.00 | N |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$149,377.92 | 3.29% | 0 | \$0.00 | N |
| | PENN STATE FEDERAL CREDIT UNION | 2 | \$267,380.44 | 5.88% | 0 | \$0.00 | N |
| | POINT WEST CREDIT UNION | 1 | \$89,299.30 | 1.97% | 0 | \$0.00 | N |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$117,550.00 | 2.59% | 0 | \$0.00 | N |
| | TAPCO CREDIT UNION | 1 | \$145,000.00 | 3.19% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 2 | \$245,800.00 | 5.41% | 0 | \$0.00 | N |
| | UNIWYO FCU | 2 | \$423,103.44 | 9.31% | 0 | \$0.00 | N |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$174,266.84 | 3.84% | 0 | \$0.00 | N |
| | WHITE RIVER CREDIT UNION | 1 | \$94,606.02 | 2.07% | 0 | \$0.00 | N |
| Total | | 35 | \$4,544,043.96 | 100% | 0 | \$0.00 | |
| 3138XZ4T5 | BANKPLUS, A CORPORATION | 1 | \$70,116.84 | 3.62% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$40,609.14 | 2.1% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$56,571.54 | 2.92% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$49,794.74 | 2.57% | 0 | \$0.00 | N |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$29,879.34 | 1.54% | 0 | \$0.00 | N |
| | LEGACY BANK, A CORP | 1 | \$61,999.63 | 3.2% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$49,391.66 | 2.55% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$69,144.77 | 3.57% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,549.83 | 2.81% | 0 | \$0.00 | N |
| | PEOPLESE EXCHANGE BANK | 1 | \$61,291.76 | 3.16% | 0 | \$0.00 | N |
| | | 1 | \$62,149.02 | 3.21% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING | | | | | | |
| | REPUBLIC BANK & TRUST | 1 | \$40,710.60 | 2.1% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 20 | \$1,167,685.49 | 60.24% | 0 | \$0.00 | N |
| | WASHITA MORTGAGE. INC | 1 | \$47,806.94 | 2.47% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$76,678.11 | 3.94% | 0 | \$0.00 | N |
| Total | | 34 | \$1,938,379.41 | 100% | 0 | \$0.00 | |
| 3138XZ4U2 | FIRST STATE BANK CENTRAL TEXAS | 1 | \$103,357.50 | 7.97% | 0 | \$0.00 | N |
| | MIDFIRST BANK | 1 | \$91,626.91 | 7.06% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$99,194.18 | 7.65% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$86,114.71 | 6.64% | 0 | \$0.00 | N |
| | THE BANK OF SOUTH CAROLINA | 1 | \$104,577.67 | 8.06% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 7 | \$705,944.91 | 54.42% | 0 | \$0.00 | N |
| | WEST BANK | 1 | \$106,316.22 | 8.2% | 0 | \$0.00 | N |
| Total | | 13 | \$1,297,132.10 | 100% | 0 | \$0.00 | |
| 3138XZ4V0 | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,320.00 | 8.87% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 9 | \$1,023,786.19 | 82.31% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$109,690.47 | 8.82% | 0 | \$0.00 | N |
| Total | | 11 | \$1,243,796.66 | 100% | 0 | \$0.00 | |
| 3138XZ4W8 | BANK '34, A CORPORATION | 1 | \$149,384.22 | 11.15% | 0 | \$0.00 | N |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$135,458.58 | 10.11% | 0 | \$0.00 | N |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$133,851.62 | 9.99% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 7 | \$920,912.54 | 68.75% | 0 | \$0.00 | N |
| Total | | 10 | \$1,339,606.96 | 100% | 0 | \$0.00 | |
| 3138XZ4X6 | FIRST BANK | 1 | \$153,599.00 | 8.73% | 0 | \$0.00 | N |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$149,882.16 | 8.52% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 9 | \$1,455,450.27 | 82.75% | 0 | \$0.00 | N |
| Total | | 11 | \$1,758,931.43 | 100% | 0 | \$0.00 | |
| 3138XZ4Y4 | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$179,276.01 | 5.24% | 0 | \$0.00 | N |
| | KLEEBURG FIRST NATIONAL BANK | 1 | \$231,947.88 | 6.77% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | MONARCH BANK | 1 | \$204,855.55 | 5.98% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$262,864.59 | 7.68% | 0 | \$0.00 | N |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$246,988.11 | 7.21% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 10 | \$2,298,349.10 | 67.12% | 0 | \$0.00 | N |
| Total | | 15 | \$3,424,281.24 | 100% | 0 | \$0.00 | |
| 3138XZ4Z1 | MEMBER OPTIONS, LLC | 1 | \$265,328.49 | 13.17% | 0 | \$0.00 | N |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MO. BANKING CORP | 1 | \$206,487.51 | 10.25% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 7 | \$1,543,334.81 | 76.58% | 0 | \$0.00 | N |
| Total | | 9 | \$2,015,150.81 | 100% | 0 | \$0.00 | |
| 3138XZ5A5 | U.S. BANK N.A | 15 | \$1,038,520.08 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$1,038,520.08 | 100% | 0 | \$0.00 | |
| 3138XZ5B3 | U.S. BANK N.A | 13 | \$1,578,079.94 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,578,079.94 | 100% | 0 | \$0.00 | |
| 3138XZ5C1 | CELTIC BANK CORPORATION | 1 | \$227,129.47 | 16.59% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 6 | \$1,142,053.39 | 83.41% | 0 | \$0.00 | N |
| Total | | 7 | \$1,369,182.86 | 100% | 0 | \$0.00 | |
| 3138XZ5D9 | BOONE COUNTY NATIONAL BANK | 1 | \$72,965.56 | 44.28% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$91,800.00 | 55.72% | 0 | \$0.00 | N |
| Total | | 2 | \$164,765.56 | 100% | 0 | \$0.00 | |
| 3138XZ5E7 | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$85,400.00 | 45.5% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL | 1 | \$102,286.95 | 54.5% | 0 | \$0.00 | N |
| Total | | 2 | \$187,686.95 | 100% | 0 | \$0.00 | |
| 3138XZ5F4 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$833,600.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$833,600.00 | 100% | 0 | \$0.00 | |
| 3138XZ5G2 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 54 | \$14,557,674.10 | 89.04% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7 | \$1,791,815.00 | 10.96% | 0 | \$0.00 | N |
| Total | | 61 | \$16,349,489.10 | 100% | 0 | \$0.00 | |
| 3138XZ5H0 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,136,582.00 | 75.19% | 0 | \$0.00 | N |
| | | 6 | \$1,694,490.00 | 24.81% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| Total | | | 24 | \$6,831,072.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZ5J6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,254,618.00 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,254,618.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZ5K3 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 5 | \$399,309.44 | 21.51% | 0 | \$0.00 | N |
| | | CENDERA FUNDING, INC | 1 | \$53,085.62 | 2.86% | 0 | \$0.00 | N |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAEG CORPORATION | 1 | \$60,000.00 | 3.23% | 0 | \$0.00 | N |
| | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$229,250.00 | 12.35% | 0 | \$0.00 | N |
| | | GUARANTY BOND BANK, N.A | 2 | \$128,190.27 | 6.91% | 0 | \$0.00 | N |
| | | HAPPY STATE BANK | 2 | \$159,954.04 | 8.62% | 0 | \$0.00 | N |
| | | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$150,000.00 | 8.08% | 0 | \$0.00 | N |
| | | ROYAL UNITED MORTGAGE LLC | 4 | \$300,087.88 | 16.16% | 0 | \$0.00 | N |
| | | TEXASLENDING.COM | 1 | \$80,500.00 | 4.34% | 0 | \$0.00 | N |
| | | UNITED BANK | 2 | \$296,070.02 | 15.94% | 0 | \$0.00 | N |
| Total | | | 21 | \$1,856,447.27 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZ5L1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$183,200.00 | 16.3% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$941,000.00 | 83.7% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,124,200.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZ5M9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 33.37% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$832,792.41 | 66.63% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,249,792.41 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZ5N7 | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$511,400.00 | 13.88% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 6 | \$2,103,703.00 | 57.11% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,068,803.00 | 29.01% | 0 | \$0.00 | N |
| Total | | 11 | \$3,683,906.00 | 100% | 0 | \$0.00 | |
| 3138XZ5P2 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$242,266.00 | 48.43% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$257,972.00 | 51.57% | 0 | \$0.00 | N |
| Total | | 2 | \$500,238.00 | 100% | 0 | \$0.00 | |
| 3138XZ5Q0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$758,000.00 | 39.22% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$779,750.00 | 40.34% | 0 | \$0.00 | N |
| | LANDMARK REAL ESTATE & FINANCIAL INC | 1 | \$395,000.00 | 20.44% | 0 | \$0.00 | N |
| Total | | 6 | \$1,932,750.00 | 100% | 0 | \$0.00 | |
| 3138XZ5R8 | APPROVED MORTGAGE GROUP, LLC | 1 | \$255,000.00 | 14.69% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,132,800.00 | 65.28% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$179,900.00 | 10.37% | 0 | \$0.00 | N |
| | UNITY WEST, INC | 1 | \$167,700.00 | 9.66% | 0 | \$0.00 | N |
| Total | | 6 | \$1,735,400.00 | 100% | 0 | \$0.00 | |
| 3138XZ5S6 | FREEDOM MORTGAGE CORPORATION | 3 | \$901,050.00 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$901,050.00 | 100% | 0 | \$0.00 | |
| 3138XZA27 | QUICKEN LOANS INC | 38 | \$10,567,316.40 | 100% | 0 | \$0.00 | N |
| Total | | 38 | \$10,567,316.40 | 100% | 0 | \$0.00 | |
| 3138XZA35 | QUICKEN LOANS INC | 5 | \$1,079,063.25 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,079,063.25 | 100% | 0 | \$0.00 | |
| 3138XZA43 | QUICKEN LOANS INC | 12 | \$3,140,200.00 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$3,140,200.00 | 100% | 0 | \$0.00 | |
| 3138XZA50 | QUICKEN LOANS INC | 112 | \$31,754,043.48 | 100% | 0 | \$0.00 | N |
| Total | | 112 | \$31,754,043.48 | 100% | 0 | \$0.00 | |
| 3138XZA68 | QUICKEN LOANS INC | 516 | \$110,347,395.11 | 100% | 0 | \$0.00 | N |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|---|
| Total | | | 516 | \$110,347,395.11 | 100% | 0 | \$0.00 | |
| 3138XZA76 | | QUICKEN LOANS INC | 23 | \$1,585,175.00 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$1,585,175.00 | 100% | 0 | \$0.00 | |
| 3138XZA84 | | BANKUNITED, N.A | 1 | \$300,000.00 | 1.64% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 84 | \$17,987,360.06 | 98.36% | 0 | \$0.00 | N |
| Total | | | 85 | \$18,287,360.06 | 100% | 0 | \$0.00 | |
| 3138XZA92 | | QUICKEN LOANS INC | 113 | \$7,527,484.99 | 100% | 0 | \$0.00 | N |
| Total | | | 113 | \$7,527,484.99 | 100% | 0 | \$0.00 | |
| 3138XZAA9 | | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$150,400.00 | 2.99% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 16 | \$4,880,775.00 | 97.01% | 0 | \$0.00 | N |
| Total | | | 17 | \$5,031,175.00 | 100% | 0 | \$0.00 | |
| 3138XZAB7 | | COLUMBIA STATE BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK (VA) | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | N |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 309 | \$71,929,554.04 | 99.29% | 0 | \$0.00 | N |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | N |
| Total | | | 313 | \$72,446,554.04 | 100% | 0 | \$0.00 | |
| 3138XZAC5 | | QUICKEN LOANS INC | 71 | \$15,910,346.41 | 100% | 0 | \$0.00 | N |
| Total | | | 71 | \$15,910,346.41 | 100% | 0 | \$0.00 | |
| 3138XZAD3 | | QUICKEN LOANS INC | 93 | \$6,116,186.05 | 100% | 0 | \$0.00 | N |
| Total | | | 93 | \$6,116,186.05 | 100% | 0 | \$0.00 | |
| 3138XZAE1 | | QUICKEN LOANS INC | 38 | \$3,664,387.12 | 97.46% | 0 | \$0.00 | N |
| | | ROYAL SAVINGS BANK | 1 | \$95,609.58 | 2.54% | 0 | \$0.00 | N |
| Total | | | 39 | \$3,759,996.70 | 100% | 0 | \$0.00 | |
| 3138XZAF8 | | QUICKEN LOANS INC | 38 | \$4,413,574.56 | 100% | 0 | \$0.00 | N |
| Total | | | 38 | \$4,413,574.56 | 100% | 0 | \$0.00 | |
| 3138XZAG6 | | QUICKEN LOANS INC | 31 | \$4,222,568.15 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$4,222,568.15 | 100% | 0 | \$0.00 | |
| 3138XZAH4 | | QUICKEN LOANS INC | 11 | \$1,088,096.73 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,088,096.73 | 100% | 0 | \$0.00 | |
| 3138XZAJ0 | | HOMEWOOD MORTGAGE, LLC | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 | N |
| | | MOUNTAIN COMMERCE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | N |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$276,700.00 | 0.27% | 0 | \$0.00 | N |
| | PREMIER LENDING, INC | 1 | \$620,000.00 | 0.61% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 347 | \$99,344,048.30 | 98.21% | 0 | \$0.00 | N |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | N |
| | THE BANK OF CLARENDON | 1 | \$144,875.00 | 0.16% | 0 | \$0.00 | N |
| Total | | 354 | \$101,150,273.30 | 100% | 0 | \$0.00 | |
| 3138XZAK7 | QUICKEN LOANS INC | 10 | \$1,661,800.00 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,661,800.00 | 100% | 0 | \$0.00 | |
| 3138XZAL5 | QUICKEN LOANS INC | 49 | \$14,331,625.00 | 100% | 0 | \$0.00 | N |
| Total | | 49 | \$14,331,625.00 | 100% | 0 | \$0.00 | |
| 3138XZAM3 | QUICKEN LOANS INC | 9 | \$2,638,414.84 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$2,638,414.84 | 100% | 0 | \$0.00 | |
| 3138XZAN1 | QUICKEN LOANS INC | 15 | \$7,927,891.30 | 94.69% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL LLC | 1 | \$445,000.00 | 5.31% | 0 | \$0.00 | N |
| Total | | 16 | \$8,372,891.30 | 100% | 0 | \$0.00 | |
| 3138XZAP6 | AMBER SKY HOME MORTGAGE LLC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | N |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$170,100.00 | 0.07% | 0 | \$0.00 | N |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | N |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$439,920.00 | 0.17% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$171,145.00 | 0.07% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 1,015 | \$255,215,044.95 | 99.05% | 0 | \$0.00 | N |
| | RENEW LENDING, INC | 1 | \$474,950.00 | 0.18% | 0 | \$0.00 | N |
| | SKAGIT BANK | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 | N |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | N |
| Total | | 1,025 | \$257,672,659.95 | 100% | 0 | \$0.00 | |
| 3138XZAQ4 | QUICKEN LOANS INC | 69 | \$8,066,043.00 | 100% | 0 | \$0.00 | N |
| Total | | 69 | \$8,066,043.00 | 100% | 0 | \$0.00 | |
| 3138XZAR2 | FIRST COMMUNITY BANK (SC) | 1 | \$102,514.76 | 0.9% | 0 | \$0.00 | N |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$105,000.00 | 0.92% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 113 | \$11,232,552.42 | 98.18% | 0 | \$0.00 | N |
| Total | | 115 | \$11,440,067.18 | 100% | 0 | \$0.00 | |
| 3138XZAS0 | MONTROSEBANK | 1 | \$71,100.00 | 1.4% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 69 | \$5,007,200.00 | 98.6% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 70 | \$5,078,300.00 | 100% | 0 | \$0.00 | |
| 3138XZAU5 | | QUICKEN LOANS INC | 20 | \$5,001,028.09 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$5,001,028.09 | 100% | 0 | \$0.00 | |
| 3138XZAV3 | | QUICKEN LOANS INC | 26 | \$4,217,300.44 | 100% | 0 | \$0.00 | N |
| Total | | | 26 | \$4,217,300.44 | 100% | 0 | \$0.00 | |
| 3138XZAW1 | | QUICKEN LOANS INC | 65 | \$8,947,846.39 | 100% | 0 | \$0.00 | N |
| Total | | | 65 | \$8,947,846.39 | 100% | 0 | \$0.00 | |
| 3138XZAX9 | | QUICKEN LOANS INC | 66 | \$7,765,885.33 | 100% | 0 | \$0.00 | N |
| Total | | | 66 | \$7,765,885.33 | 100% | 0 | \$0.00 | |
| 3138XZAY7 | | QUICKEN LOANS INC | 85 | \$8,322,625.00 | 100% | 0 | \$0.00 | N |
| Total | | | 85 | \$8,322,625.00 | 100% | 0 | \$0.00 | |
| 3138XZAZ4 | | FIRST COMMUNITY NATIONAL BANK | 2 | \$99,885.00 | 1.16% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 137 | \$8,541,777.00 | 98.84% | 0 | \$0.00 | N |
| Total | | | 139 | \$8,641,662.00 | 100% | 0 | \$0.00 | |
| 3138XZB26 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,207,319.51 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,207,319.51 | 100% | 0 | \$0.00 | |
| 3138XZBA8 | | QUICKEN LOANS INC | 78 | \$7,582,159.29 | 100% | 0 | \$0.00 | N |
| Total | | | 78 | \$7,582,159.29 | 100% | 0 | \$0.00 | |
| 3138XZBB6 | | QUICKEN LOANS INC | 30 | \$3,565,060.00 | 100% | 0 | \$0.00 | N |
| Total | | | 30 | \$3,565,060.00 | 100% | 0 | \$0.00 | |
| 3138XZBC4 | | QUICKEN LOANS INC | 45 | \$6,182,221.61 | 100% | 0 | \$0.00 | N |
| Total | | | 45 | \$6,182,221.61 | 100% | 0 | \$0.00 | |
| 3138XZBD2 | | QUICKEN LOANS INC | 25 | \$3,905,399.00 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$3,905,399.00 | 100% | 0 | \$0.00 | |
| 3138XZBE0 | | QUICKEN LOANS INC | 20 | \$4,980,025.00 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$4,980,025.00 | 100% | 0 | \$0.00 | |
| 3138XZBF7 | | QUICKEN LOANS INC | 42 | \$10,049,625.00 | 100% | 0 | \$0.00 | N |
| Total | | | 42 | \$10,049,625.00 | 100% | 0 | \$0.00 | |
| 3138XZBG5 | | QUICKEN LOANS INC | 10 | \$1,782,400.00 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,782,400.00 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XZBQ3 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,119,664.66 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,119,664.66 | 100% | 0 | \$0.00 | |
| 3138XZBR1 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,121,635.82 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,121,635.82 | 100% | 0 | \$0.00 | |
| 3138XZBS9 | THE HUNTINGTON NATIONAL BANK | 47 | \$2,652,398.80 | 100% | 0 | \$0.00 | N |
| Total | | 47 | \$2,652,398.80 | 100% | 0 | \$0.00 | |
| 3138XZBT7 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,071,554.94 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,071,554.94 | 100% | 0 | \$0.00 | |
| 3138XZBU4 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,162,706.70 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,162,706.70 | 100% | 0 | \$0.00 | |
| 3138XZBV2 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,283,132.70 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$3,283,132.70 | 100% | 0 | \$0.00 | |
| 3138XZBW0 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,692,424.08 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$3,692,424.08 | 100% | 0 | \$0.00 | |
| 3138XZBX8 | THE HUNTINGTON NATIONAL BANK | 22 | \$3,902,170.00 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$3,902,170.00 | 100% | 0 | \$0.00 | |
| 3138XZBY6 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,302,260.04 | 100% | 0 | \$0.00 | N |
| Total | | 31 | \$3,302,260.04 | 100% | 0 | \$0.00 | |
| 3138XZBZ3 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,289,238.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,289,238.00 | 100% | 0 | \$0.00 | |
| 3138XZE23 | GREEN TREE SERVICING LLC | 10 | \$1,188,288.60 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,188,288.60 | 100% | 0 | \$0.00 | |
| 3138XZE31 | GREEN TREE SERVICING LLC | 28 | \$5,787,251.56 | 100% | 0 | \$0.00 | N |
| Total | | 28 | \$5,787,251.56 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XZE64 | GREEN TREE SERVICING LLC | 16 | \$4,439,744.97 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$4,439,744.97 | 100% | 0 | \$0.00 | |
| 3138XZE98 | 1ST CONSTITUTION BANK | 1 | \$224,000.00 | 3.11% | 0 | \$0.00 | N |
| | AAXY LLC DBA AAXY MORTGAGE | 1 | \$346,560.00 | 4.82% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 5 | \$1,105,000.00 | 15.36% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 2 | \$656,400.00 | 9.12% | 0 | \$0.00 | N |
| | BRIGHTEN LENDING | 2 | \$871,230.00 | 12.11% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 1 | \$140,300.00 | 1.95% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$219,049.96 | 3.04% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$563,900.00 | 7.84% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$157,250.00 | 2.19% | 0 | \$0.00 | N |
| | GOLD COAST BANK | 1 | \$394,000.00 | 5.48% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$187,668.84 | 2.61% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$293,713.23 | 4.08% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$235,000.00 | 3.27% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 5.8% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$103,500.00 | 1.44% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$172,000.00 | 2.39% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$333,200.00 | 4.63% | 0 | \$0.00 | N |
| | PACIFIC CITY BANK | 1 | \$225,000.00 | 3.13% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$240,000.00 | 3.34% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 2.24% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$149,352.25 | 2.05% | 0 | \$0.00 | N |
| Total | | 28 | \$7,195,624.28 | 100% | 0 | \$0.00 | |
| 3138XZET4 | GREEN TREE SERVICING LLC | 15 | \$3,437,591.35 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$3,437,591.35 | 100% | 0 | \$0.00 | |
| 3138XZEU1 | GREEN TREE SERVICING LLC | 15 | \$3,260,912.37 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$3,260,912.37 | 100% | 0 | \$0.00 | |
| 3138XZEW7 | GREEN TREE SERVICING LLC | 12 | \$3,134,674.09 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$3,134,674.09 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|---|
| 3138XZEY3 | | GREEN TREE SERVICING LLC | 17 | \$1,149,426.57 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,149,426.57 | 100% | 0 | \$0.00 | |
| 3138XZEE0 | | GREEN TREE SERVICING LLC | 22 | \$2,186,601.73 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$2,186,601.73 | 100% | 0 | \$0.00 | |
| 3138XZF22 | | GREEN TREE SERVICING LLC | 25 | \$5,644,399.81 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$5,644,399.81 | 100% | 0 | \$0.00 | |
| 3138XZF30 | | FIRST HALLMARK MORTGAGE CORP | 1 | \$157,310.76 | 1.77% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 50 | \$8,067,754.06 | 90.66% | 0 | \$0.00 | N |
| | | MORTGAGE EXPRESS LLC | 1 | \$172,892.01 | 1.94% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC | 1 | \$163,802.94 | 1.84% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$165,245.77 | 1.86% | 0 | \$0.00 | N |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$172,084.60 | 1.93% | 0 | \$0.00 | N |
| Total | | | 55 | \$8,899,090.14 | 100% | 0 | \$0.00 | |
| 3138XZF48 | | GREEN TREE SERVICING LLC | 11 | \$2,504,419.60 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,504,419.60 | 100% | 0 | \$0.00 | |
| 3138XZF55 | | GREEN TREE SERVICING LLC | 14 | \$3,196,666.27 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$3,196,666.27 | 100% | 0 | \$0.00 | |
| 3138XZF63 | | GREEN TREE SERVICING LLC | 6 | \$1,697,315.35 | 85.42% | 0 | \$0.00 | N |
| | | THE MORTGAGE LINK, INC | 1 | \$289,643.42 | 14.58% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,986,958.77 | 100% | 0 | \$0.00 | |
| 3138XZF71 | | BONDCORP REALTY SERVICES, INC | 1 | \$261,900.00 | 14.61% | 0 | \$0.00 | N |
| | | FIRST CALIFORNIA FUNDING | 1 | \$335,000.00 | 18.68% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 5 | \$1,196,107.53 | 66.71% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,793,007.53 | 100% | 0 | \$0.00 | |
| 3138XZF89 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$56,120.68 | 0.74% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 107 | \$7,278,743.92 | 96.43% | 0 | \$0.00 | N |
| | | NETWORK FUNDING, LP | 1 | \$84,702.73 | 1.12% | 0 | \$0.00 | N |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | \$58,882.39 | 0.78% | 0 | \$0.00 | N |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$69,600.00 | 0.93% | 0 | \$0.00 | N |
| Total | | | 111 | \$7,548,049.72 | 100% | 0 | \$0.00 | |
| 3138XZF97 | | GREEN TREE SERVICING LLC | 81 | \$7,855,365.92 | 97.61% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$192,531.40 | 2.39% | 0 | \$0.00 | N |
| Total | | | 83 | \$8,047,897.32 | 100% | 0 | \$0.00 | |

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|-----------|--|---|--------------|-------|---|--------|---|
| 3138XZFA4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$777,500.00 | 3.92% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 3 | \$301,950.00 | 1.52% | 0 | \$0.00 | N |
| | ADAMS MORTGAGE, LLC | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 | N |
| | ADMIRALS BANK | 1 | \$42,819.85 | 0.22% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 2 | \$425,640.92 | 2.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$210,400.00 | 1.06% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST BANK | 2 | \$305,000.00 | 1.54% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$254,400.00 | 1.28% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 1 | \$400,000.00 | 2.02% | 0 | \$0.00 | N |
| | BRIGHTEN LENDING | 1 | \$531,000.00 | 2.68% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 2 | \$487,808.33 | 2.46% | 0 | \$0.00 | N |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$625,000.00 | 3.15% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 4 | \$705,000.00 | 3.55% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$222,600.00 | 1.12% | 0 | \$0.00 | N |
| | CF BANK | 2 | \$237,138.16 | 1.2% | 0 | \$0.00 | N |
| | CITYWIDE BANKS | 1 | \$157,500.00 | 0.79% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$748,900.00 | 3.77% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC | 1 | \$227,800.00 | 1.15% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$294,400.00 | 1.48% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$188,800.00 | 0.95% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$116,700.00 | 0.59% | 0 | \$0.00 | N |
| | DARIEN ROWAYTON BANK | 1 | \$324,800.00 | 1.64% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$230,000.00 | 1.16% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$134,434.41 | 0.68% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$99,581.04 | 0.5% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 2 | \$492,284.49 | 2.48% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,407.40 | 0.61% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 1 | \$247,817.00 | 1.25% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 1 | \$115,200.00 | 0.58% | 0 | \$0.00 | N |
| | INSIGHT BANK | 1 | \$170,000.00 | 0.86% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$122,400.00 | 0.62% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | 1 | \$134,428.66 | 0.68% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL, INC | 1 | \$176,600.00 | 0.89% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 2 | \$379,550.00 | 1.91% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC | 1 | \$218,450.00 | 1.1% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | M&T BANK | 2 | \$628,786.41 | 3.17% | 0 | \$0.00 | N |
| | MARKET MORTGAGE CO., LTD | 1 | \$255,200.00 | 1.29% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$239,920.00 | 1.21% | 0 | \$0.00 | N |
| | MEETINGHOUSE BANK | 1 | \$270,672.79 | 1.36% | 0 | \$0.00 | N |
| | MERIT BANK | 1 | \$183,121.71 | 0.92% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 4 | \$786,000.00 | 3.96% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$291,047.00 | 1.47% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE, CORP | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 2 | \$368,311.62 | 1.86% | 0 | \$0.00 | N |
| | OZARK BANK | 1 | \$202,500.00 | 1.02% | 0 | \$0.00 | N |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$149,371.57 | 0.75% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$187,694.15 | 0.95% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$144,000.00 | 0.73% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$106,400.00 | 0.54% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$126,700.00 | 0.64% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$86,635.51 | 0.44% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$142,394.80 | 0.72% | 0 | \$0.00 | N |
| | RITE LEND INC | 1 | \$332,500.00 | 1.68% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING | 1 | \$184,706.97 | 0.93% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.87% | 0 | \$0.00 | N |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$280,500.00 | 1.41% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 1 | \$269,700.00 | 1.36% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$570,000.00 | 2.87% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$356,000.00 | 1.79% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.89% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$118,900.00 | 0.6% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$360,732.34 | 1.82% | 0 | \$0.00 | N |
| | THE NATIONAL BANK | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$496,875.00 | 2.5% | 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 0.65% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$185,000.00 | 0.93% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 1 | \$124,470.98 | 0.63% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$195,000.00 | 0.98% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$480,000.00 | 2.39% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 96 | \$19,841,351.11 | 100% | 0 | \$0.00 | |
| 3138XZFB2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 | N | |
| | ACCUNET MORTGAGE LLC | 1 | \$70,400.00 | 0.41% | 0 | \$0.00 | N | |
| | ADAMS MORTGAGE, LLC | 1 | \$60,480.00 | 0.35% | 0 | \$0.00 | N | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | N | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$71,707.42 | 0.42% | 0 | \$0.00 | N | |
| | CORNERSTONE MORTGAGE, INC | 2 | \$82,400.00 | 0.48% | 0 | \$0.00 | N | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$68,216.73 | 0.4% | 0 | \$0.00 | N | |
| | D. L. EVANS BANK | 1 | \$37,666.00 | 0.22% | 0 | \$0.00 | N | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$49,584.63 | 0.29% | 0 | \$0.00 | N | |
| | GREEN TREE SERVICING LLC | 246 | \$15,893,629.44 | 92.2% | 0 | \$0.00 | N | |
| | GUILD MORTGAGE COMPANY | 1 | \$44,900.00 | 0.26% | 0 | \$0.00 | N | |
| | HOWARD BANK | 2 | \$121,745.21 | 0.71% | 0 | \$0.00 | N | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$57,600.00 | 0.33% | 0 | \$0.00 | N | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$35,000.00 | 0.2% | 0 | \$0.00 | N | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.44% | 0 | \$0.00 | N | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$64,800.00 | 0.38% | 0 | \$0.00 | N | |
| | PRESIDENTIAL BANK, FSB | 1 | \$30,000.00 | 0.17% | 0 | \$0.00 | N | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$148,000.00 | 0.86% | 0 | \$0.00 | N | |
| | RITE LEND INC | 1 | \$78,000.00 | 0.45% | 0 | \$0.00 | N | |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$76,484.72 | 0.44% | 0 | \$0.00 | N | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$40,800.00 | 0.23% | 0 | \$0.00 | N | |
| Total | | 269 | \$17,237,414.15 | 100% | 0 | \$0.00 | | |
| 3138XZFC0 | ACCUNET MORTGAGE LLC | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | N | |
| | AFI FINANCIAL INC | 1 | \$86,800.00 | 0.51% | 0 | \$0.00 | N | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$110,000.00 | 0.65% | 0 | \$0.00 | N | |
| | GREEN TREE SERVICING LLC | 159 | \$15,507,004.37 | 91.89% | 0 | \$0.00 | N | |
| | HOWARD BANK | 1 | \$87,000.00 | 0.52% | 0 | \$0.00 | N | |
| | HUNTINGDON VALLEY BANK | 1 | \$91,875.00 | 0.54% | 0 | \$0.00 | N | |
| | JMJ FINANCIAL GROUP | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | N | |
| | LEND SMART MORTGAGE, LLC | 1 | \$106,500.00 | 0.63% | 0 | \$0.00 | N | |
| | MORTGAGE MASTER, INC | 1 | \$101,250.00 | 0.6% | 0 | \$0.00 | N | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$105,179.59 | 0.62% | 0 | \$0.00 | N | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | N | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PATRIOT LENDING SERVICES, INC | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$100,750.00 | 0.6% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$101,250.00 | 0.6% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$88,500.00 | 0.54% | 0 | \$0.00 | N |
| Total | | 173 | \$16,875,108.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZFD8 | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$210,748.91 | 0.86% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$124,486.85 | 0.51% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$220,101.23 | 0.9% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 126 | \$20,405,572.17 | 83.71% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$163,200.00 | 0.67% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 1 | \$167,331.17 | 0.69% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$121,150.00 | 0.5% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$255,900.00 | 1.05% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$227,205.00 | 0.93% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$260,924.43 | 1.07% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$134,451.42 | 0.55% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$117,022.54 | 0.48% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$237,022.95 | 0.97% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$277,927.51 | 1.14% | 0 | \$0.00 | N |
| | RITE LEND INC | 2 | \$473,489.51 | 1.94% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC | 1 | \$234,000.00 | 0.96% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$329,972.00 | 1.36% | 0 | \$0.00 | N |
| Total | | 146 | \$24,377,505.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZFF3 | GREEN TREE SERVICING LLC | 21 | \$2,945,738.84 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$2,945,738.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZFG1 | GREEN TREE SERVICING LLC | 10 | \$1,243,771.97 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,243,771.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZFH9 | ATLANTIC HOME LOANS, INC | 1 | \$62,837.68 | 0.7% | 0 | \$0.00 | N |
| | DARIEN ROWAYTON BANK | 1 | \$84,781.00 | 0.95% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 129 | \$8,733,136.96 | 97.79% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 | N |
| Total | | 132 | \$8,930,755.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZFJ5 | BRAZOS NATIONAL BANK | 1 | \$98,250.00 | 0.81% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 124 | \$11,953,035.24 | 98.45% | 0 | \$0.00 | N |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
| | | INTERSTATE BANK, SSB | 1 | \$89,777.87 | 0.74% | 0 | \$0.00 | N |
| Total | | | 126 | \$12,141,063.11 | 100% | 0 | \$0.00 | |
| 3138XZFLO | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$140,600.00 | 1% | 0 | \$0.00 | N |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$138,400.00 | 0.98% | 0 | \$0.00 | N |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$134,810.00 | 0.96% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 87 | \$11,881,503.36 | 84.5% | 0 | \$0.00 | N |
| | | MAGNOLIA BANK, INCORPORATED | 1 | \$129,850.89 | 0.92% | 0 | \$0.00 | N |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$279,805.53 | 1.99% | 0 | \$0.00 | N |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$144,650.80 | 1.03% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$253,695.56 | 1.8% | 0 | \$0.00 | N |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$129,850.89 | 0.92% | 0 | \$0.00 | N |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$138,582.98 | 0.99% | 0 | \$0.00 | N |
| | | RESOURCE LENDERS, INC | 2 | \$276,836.46 | 1.97% | 0 | \$0.00 | N |
| | | THE MORTGAGE FIRM, INC | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | N |
| | | VBS MORTGAGE, LLC | 1 | \$131,100.00 | 0.93% | 0 | \$0.00 | N |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$149,815.57 | 1.07% | 0 | \$0.00 | N |
| Total | | | 103 | \$14,061,502.04 | 100% | 0 | \$0.00 | |
| 3138XZFM8 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 | N |
| | | ACCUNET MORTGAGE LLC | 7 | \$1,624,950.00 | 2.69% | 0 | \$0.00 | N |
| | | ADVANCE MORTGAGE CORPORATION | 2 | \$717,493.34 | 1.19% | 0 | \$0.00 | N |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$520,000.00 | 0.86% | 0 | \$0.00 | N |
| | | AMERICAN BANK | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 | N |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$258,000.00 | 0.43% | 0 | \$0.00 | N |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$249,200.00 | 0.41% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION | 3 | \$585,650.00 | 0.97% | 0 | \$0.00 | N |
| | | ASSURED MORTGAGE, INC | 1 | \$187,280.00 | 0.31% | 0 | \$0.00 | N |
| | | ATLANTIC HOME LOANS, INC | 1 | \$368,000.00 | 0.61% | 0 | \$0.00 | N |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | N |
| | | BANK OF ANN ARBOR | 1 | \$248,805.00 | 0.41% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | BANK OF THE PACIFIC | 2 | \$536,244.53 | 0.89% | 0 | \$0.00 | N |
| | BCB COMMUNITY BANK | 1 | \$298,138.67 | 0.49% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 6 | \$1,740,538.68 | 2.88% | 0 | \$0.00 | N |
| | BONDCORP REALTY SERVICES, INC | 2 | \$579,000.00 | 0.96% | 0 | \$0.00 | N |
| | BRIGHTEN LENDING | 8 | \$3,118,128.93 | 5.16% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$367,143.47 | 0.61% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 4 | \$1,471,000.00 | 2.43% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 1 | \$535,900.00 | 0.89% | 0 | \$0.00 | N |
| | CENTRAL BANK | 2 | \$455,600.00 | 0.75% | 0 | \$0.00 | N |
| | CF BANK | 1 | \$358,000.00 | 0.59% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 13 | \$3,425,118.10 | 5.67% | 0 | \$0.00 | N |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC | 2 | \$607,250.00 | 1.01% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$997,778.78 | 1.65% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORPORATION | 1 | \$416,425.49 | 0.69% | 0 | \$0.00 | N |
| | CSTONE MORTGAGE, INC | 1 | \$475,079.20 | 0.79% | 0 | \$0.00 | N |
| | DARIEN ROWAYTON BANK | 2 | \$727,900.00 | 1.2% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$1,030,900.00 | 1.71% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK | 1 | \$453,388.45 | 0.75% | 0 | \$0.00 | N |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$396,000.00 | 0.66% | 0 | \$0.00 | N |
| | EMC HOLDINGS, LLC | 1 | \$222,699.61 | 0.37% | 0 | \$0.00 | N |
| | EQUITY BANK | 2 | \$440,398.65 | 0.73% | 0 | \$0.00 | N |
| | EQUITY LOANS, LLC | 1 | \$439,366.04 | 0.73% | 0 | \$0.00 | N |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING | 2 | \$875,450.00 | 1.45% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$816,000.00 | 1.35% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$299,250.00 | 0.5% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$329,555.49 | 0.55% | 0 | \$0.00 | N |
| | GOLD COAST BANK | 1 | \$376,000.00 | 0.62% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$662,800.00 | 1.1% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A | 1 | \$289,750.00 | 0.48% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$299,597.00 | 0.5% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$280,812.59 | 0.46% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$359,200.00 | 0.59% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$494,003.43 | 0.82% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | 1 | \$180,756.19 | 0.3% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 2 | \$972,000.00 | 1.61% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL, INC | 1 | \$345,100.00 | 0.57% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 4 | \$1,031,500.00 | 1.71% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$298,000.00 | 0.49% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$213,312.28 | 0.35% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORP | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$293,700.00 | 0.49% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$254,000.00 | 0.42% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$248,820.00 | 0.41% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$500,325.15 | 0.83% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$351,150.00 | 0.58% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 2 | \$648,687.49 | 1.07% | 0 | \$0.00 | N |
| | MILLENNIUM BANK | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 | N |
| | MONTGOMERY BANK, N.A | 2 | \$461,500.00 | 0.76% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$400,500.00 | 0.66% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 2 | \$608,129.45 | 1.01% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 4 | \$1,057,923.74 | 1.75% | 0 | \$0.00 | N |
| | MORTGAGE SUPPLIERS, INC | 1 | \$245,600.00 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGE TRUST, INC | 4 | \$933,100.00 | 1.54% | 0 | \$0.00 | N |
| | NEEDHAM BANK | 1 | \$381,074.26 | 0.63% | 0 | \$0.00 | N |
| | NEWBRIDGE BANK | 1 | \$292,000.00 | 0.48% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$213,756.67 | 0.35% | 0 | \$0.00 | N |
| | NORTHSTAR MORTGAGE CORP | 3 | \$1,463,000.00 | 2.42% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$727,009.30 | 1.2% | 0 | \$0.00 | N |
| | PACIFIC CITY BANK | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | N |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$599,180.07 | 0.99% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$412,500.00 | 0.68% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 3 | \$655,553.61 | 1.08% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$281,500.00 | 0.47% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP | 5 | \$1,350,015.00 | 2.23% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$328,000.00 | 0.54% | 0 | \$0.00 | N |
| | | 1 | \$154,800.00 | 0.26% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | QUAD CITY BANK AND TRUST COMPANY | | | | | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$347,000.00 | 0.57% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$508,000.00 | 0.84% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$229,283.68 | 0.38% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$369,478.68 | 0.61% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$321,100.00 | 0.53% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$613,000.00 | 1.01% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$827,025.00 | 1.37% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$1,217,000.00 | 2.01% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$285,400.00 | 0.47% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$238,500.00 | 0.39% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,201,313.00 | 1.99% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$193,500.00 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$229,600.00 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$243,000.00 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$313,405.00 | 0.52% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$638,250.00 | 1.06% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$198,400.00 | 0.33% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 3 | \$728,100.00 | 1.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.32% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$343,940.00 | 0.57% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$151,586.11 | 0.25% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$334,538.46 | 0.55% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$499,226.63 | 0.85% | 0 | \$0.00 |
| Total | | 204 | \$60,420,635.22 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|---|
| 3138XZFN6 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$206,845.35 | 0.39% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 2 | \$365,600.00 | 0.7% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 2 | \$475,697.01 | 0.91% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$194,000.00 | 0.37% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$618,006.06 | 1.18% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 2 | \$542,650.00 | 1.03% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC | 1 | \$467,500.00 | 0.89% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$383,494.33 | 0.73% | 0 | \$0.00 | N |
| | BONDCORP REALTY SERVICES, INC | 3 | \$950,000.00 | 1.81% | 0 | \$0.00 | N |
| | BRIGHTEN LENDING | 3 | \$715,000.00 | 1.36% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 3 | \$636,642.16 | 1.21% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 1 | \$192,800.00 | 0.37% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$982,999.63 | 1.87% | 0 | \$0.00 | N |
| | CHL MORTGAGE | 1 | \$421,751.41 | 0.8% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,798,403.01 | 3.42% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC | 5 | \$1,737,161.20 | 3.31% | 0 | \$0.00 | N |
| | COMMERCIAL BANK | 1 | \$475,000.00 | 0.9% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC | 1 | \$268,600.00 | 0.51% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 3 | \$698,976.51 | 1.33% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$308,343.42 | 0.59% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$427,194.75 | 0.81% | 0 | \$0.00 | N |
| | D. L. EVANS BANK | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$440,377.39 | 0.84% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 2 | \$553,900.00 | 1.05% | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK | 2 | \$864,525.93 | 1.65% | 0 | \$0.00 | N |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$183,825.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$348,750.00 | 0.66% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$193,500.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$236,550.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$953,308.49 | 1.82% | 0 | \$0.00 | N |
| | | 1 | \$250,077.67 | 0.48% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|
| | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$424,174.74 | 0.81% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$339,562.35 | 0.65% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$230,850.00 | 0.44% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 34 | \$8,522,006.72 | 16.23% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$198,638.08 | 0.38% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$569,654.99 | 1.08% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$186,300.00 | 0.35% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$672,848.16 | 1.28% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$320,907.85 | 0.61% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$763,766.58 | 1.45% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$372,383.98 | 0.71% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$248,900.00 | 0.47% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 3 | \$724,120.37 | 1.38% | 0 | \$0.00 |
| | M&T BANK | 1 | \$256,000.00 | 0.49% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$454,000.00 | 0.86% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$191,900.00 | 0.37% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$994,050.00 | 1.89% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$361,023.44 | 0.69% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$339,500.00 | 0.65% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$270,750.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$708,100.34 | 1.35% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 2 | \$531,323.39 | 1.01% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$728,464.52 | 1.39% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$524,617.37 | 1% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$269,952.06 | 0.51% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 5 | \$1,283,451.70 | 2.44% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$660,880.87 | 1.26% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$217,200.00 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$654,875.00 | 1.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$497,234.13 | 0.95% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$182,250.00 | 0.35% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$954,103.11 | 1.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$855,025.31 | 1.63% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$222,300.00 | 0.42% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$239,691.07 | 0.46% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$508,355.95 | 0.97% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 | N |
| | RITE LEND INC | 1 | \$250,434.52 | 0.48% | 0 | \$0.00 | N |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$552,024.94 | 1.05% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$319,578.61 | 0.61% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$194,650.00 | 0.37% | 0 | \$0.00 | N |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$260,100.00 | 0.5% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 1 | \$416,450.87 | 0.79% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$399,742.55 | 0.76% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK, FSB | 1 | \$271,641.82 | 0.52% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$235,400.00 | 0.45% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$243,685.92 | 0.46% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$521,550.00 | 0.99% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC | 1 | \$196,413.72 | 0.37% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$328,096.08 | 0.62% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 2 | \$556,073.29 | 1.06% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,290,235.93 | 2.46% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | N |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2 | \$481,500.00 | 0.92% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$1,480,517.01 | 2.81% | 0 | \$0.00 | N |
| Total | | 194 | \$52,511,486.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZFP1 | ACCUNET MORTGAGE LLC | 1 | \$70,000.00 | 2.45% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$71,250.00 | 2.49% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$50,000.00 | 1.75% | 0 | \$0.00 | N |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$49,000.00 | 1.71% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$60,000.00 | 2.1% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$65,787.00 | 2.3% | 0 | \$0.00 | N |
| | D. L. EVANS BANK | 1 | \$73,000.00 | 2.55% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$42,715.00 | 1.49% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | EQUITY BANK | 1 | \$78,000.00 | 2.73% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 6 | \$387,373.47 | 13.54% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST | 1 | \$73,600.00 | 2.57% | 0 | \$0.00 | N |
| | INSIGHT BANK | 1 | \$39,750.00 | 1.39% | 0 | \$0.00 | N |
| | LAKE ELMO BANK | 1 | \$75,600.00 | 2.64% | 0 | \$0.00 | N |
| | MARKET MORTGAGE CO., LTD | 1 | \$71,900.00 | 2.51% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$45,125.00 | 1.58% | 0 | \$0.00 | N |
| | MERIT BANK | 1 | \$81,000.00 | 2.83% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$60,000.00 | 2.1% | 0 | \$0.00 | N |
| | MORTGAGE SUPPLIERS, INC | 2 | \$105,125.00 | 3.67% | 0 | \$0.00 | N |
| | NEWBRIDGE BANK | 1 | \$44,000.00 | 1.54% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$68,100.00 | 2.38% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC | 5 | \$317,307.32 | 11.09% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$64,600.00 | 2.26% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$50,000.00 | 1.75% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$80,000.00 | 2.8% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$145,222.79 | 5.07% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 2.1% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC | 4 | \$252,595.00 | 8.83% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$69,108.87 | 2.41% | 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$49,932.65 | 1.74% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 1 | \$79,894.65 | 2.79% | 0 | \$0.00 | N |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$81,700.00 | 2.84% | 0 | \$0.00 | N |
| Total | | 45 | \$2,861,686.75 | 100% | 0 | \$0.00 | |
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| 3138XZSQ9 | ACCUNET MORTGAGE LLC | 1 | \$94,250.00 | 2.34% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$106,366.01 | 2.64% | 0 | \$0.00 | N |
| | BANK OF IDAHO | 1 | \$106,256.68 | 2.63% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,500.00 | 2.57% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$279,172.40 | 6.92% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$108,000.00 | 2.68% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$90,133.83 | 2.23% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$107,100.00 | 2.66% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$110,000.00 | 2.73% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | EQUITY BANK | 1 | \$103,000.00 | 2.55% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A | 2 | \$203,377.33 | 5.04% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 7 | \$701,951.00 | 17.4% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$90,250.00 | 2.24% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$103,000.00 | 2.55% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$92,000.00 | 2.28% | 0 | \$0.00 | N |
| | MORTGAGE MASTER PACIFIC | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$109,070.00 | 2.7% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE, CORP | 1 | \$99,871.28 | 2.48% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$318,267.93 | 7.89% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$108,856.46 | 2.7% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$91,200.00 | 2.26% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE | 1 | \$101,793.80 | 2.52% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$103,869.16 | 2.57% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$97,500.00 | 2.42% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 1 | \$99,860.01 | 2.48% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$105,161.34 | 2.6% | 0 | \$0.00 | N |
| Total | | 40 | \$4,033,807.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZFR7 | AGRICULTURE FCU | 1 | \$115,200.00 | 3.15% | 0 | \$0.00 | N |
| | ALLIED FIRST BANK, SB | 1 | \$119,300.00 | 3.26% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$121,600.00 | 3.32% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$118,350.00 | 3.23% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$116,700.00 | 3.19% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 3.14% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$121,343.60 | 3.31% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 3 | \$339,900.00 | 9.28% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 1 | \$116,160.00 | 3.17% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,920.00 | 3.38% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | 2 | \$239,661.04 | 6.54% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL, INC | 1 | \$119,900.00 | 3.27% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$112,000.00 | 3.06% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,475.00 | 3.13% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,000.00 | 3.39% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 2 | \$235,400.00 | 6.43% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,849.02 | 3.27% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PATRIOT LENDING SERVICES, INC | 1 | \$115,760.74 | 3.16% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$118,750.00 | 3.24% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$123,500.00 | 3.37% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$122,250.00 | 3.34% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$119,700.00 | 3.27% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$116,000.00 | 3.17% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$118,500.00 | 3.24% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC | 1 | \$113,050.00 | 3.09% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC | 1 | \$123,000.00 | 3.36% | 0 | \$0.00 | N |
| | WEST ALABAMA BANK & TRUST | 1 | \$119,120.00 | 3.24% | 0 | \$0.00 | N |
| Total | | 31 | \$3,662,389.40 | 100% | 0 | \$0.00 | |
| 3138XZFS5 | ADVANCE MORTGAGE CORPORATION | 1 | \$126,361.00 | 1.41% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$127,500.00 | 1.42% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$274,800.00 | 3.06% | 0 | \$0.00 | N |
| | ANCHOR BANK, N.A | 1 | \$147,250.00 | 1.64% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$130,500.00 | 1.45% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK | 1 | \$146,250.00 | 1.63% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 3 | \$407,774.43 | 4.54% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$146,000.00 | 1.62% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$142,500.00 | 1.59% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$141,193.12 | 1.57% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$138,750.00 | 1.54% | 0 | \$0.00 | N |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$129,500.00 | 1.44% | 0 | \$0.00 | N |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 1.5% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 9 | \$1,235,293.72 | 13.74% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 2 | \$286,000.00 | 3.18% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$125,438.32 | 1.4% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$135,000.00 | 1.5% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 1 | \$132,000.00 | 1.47% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 1.61% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$137,650.00 | 1.53% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$270,155.00 | 3.01% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$128,000.00 | 1.42% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$270,836.14 | 3.01% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$145,500.00 | 1.62% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$139,823.86 | 1.56% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$136,000.00 | 1.51% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$142,500.00 | 1.59% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 3 | \$424,619.78 | 4.72% | 0 | \$0.00 | N |
| | NFM CONSULTANTS INC | 1 | \$133,000.00 | 1.48% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$280,136.31 | 3.12% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$135,820.91 | 1.51% | 0 | \$0.00 | N |
| | ONE MORTGAGE, INC | 1 | \$145,000.00 | 1.61% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$135,000.00 | 1.5% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$136,800.00 | 1.52% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$129,625.00 | 1.44% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,818.83 | 1.6% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$138,745.00 | 1.54% | 0 | \$0.00 | N |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$148,500.00 | 1.65% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.56% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$143,200.00 | 1.59% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$130,000.00 | 1.45% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$298,000.00 | 3.31% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$255,250.00 | 2.83% | 0 | \$0.00 | N |
| Total | | 65 | \$8,990,091.42 | 100% | 0 | \$0.00 | |
| 3138XZFT3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$169,826.07 | 1.49% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$165,600.00 | 1.45% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 3 | \$482,900.00 | 4.24% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$172,900.00 | 1.52% | 0 | \$0.00 | N |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$160,714.00 | 1.41% | 0 | \$0.00 | N |
| | ANCHOR BANK, N.A | 1 | \$171,000.00 | 1.5% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE | 1 | \$170,600.00 | 1.5% | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|---|
| | ATLANTIC HOME LENDING, INC | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$155,794.57 | 1.37% | 0 | \$0.00 | N |
| | BONDCORP REALTY SERVICES, INC | 2 | \$337,400.00 | 2.96% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 2 | \$337,400.00 | 2.96% | 0 | \$0.00 | N |
| | CF BANK | 1 | \$154,740.96 | 1.36% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,350.00 | 1.44% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$175,000.00 | 1.54% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$166,290.52 | 1.46% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$164,000.00 | 1.44% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK | 1 | \$151,813.10 | 1.33% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$159,709.41 | 1.4% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$161,296.81 | 1.41% | 0 | \$0.00 | N |
| | EQUITY BANK | 1 | \$154,646.09 | 1.36% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$157,200.00 | 1.38% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A | 1 | \$169,600.00 | 1.49% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 17 | \$2,758,206.35 | 24.19% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$151,200.00 | 1.33% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 1 | \$172,500.00 | 1.51% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$170,784.86 | 1.5% | 0 | \$0.00 | N |
| | KEYSTONE BANK | 1 | \$169,840.91 | 1.49% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$309,500.00 | 2.71% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$170,050.00 | 1.49% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 2 | \$332,774.16 | 2.92% | 0 | \$0.00 | N |
| | MORTGAGE SUPPLIERS, INC | 1 | \$153,222.96 | 1.34% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$163,875.00 | 1.44% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$321,839.64 | 2.82% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$320,929.95 | 2.82% | 0 | \$0.00 | N |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$169,915.00 | 1.49% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP | 1 | \$173,375.00 | 1.52% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$158,400.00 | 1.39% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$153,801.77 | 1.35% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 1.45% | 0 | \$0.00 | N |
| | RITE LEND INC | 1 | \$158,000.00 | 1.39% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 1 | \$151,404.85 | 1.33% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$165,300.00 | 1.45% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | THE MORTGAGE FIRM, INC | 1 | \$158,945.14 | 1.39% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.5% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 1 | \$157,700.00 | 1.38% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$160,100.00 | 1.39% | 0 | \$0.00 | N |
| Total | | 70 | \$11,400,447.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZFU0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$390,201.00 | 0.92% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 2 | \$503,900.00 | 1.19% | 0 | \$0.00 | N |
| | ADAMS MORTGAGE, LLC | 1 | \$398,500.00 | 0.94% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$411,000.00 | 0.97% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 4 | \$929,198.37 | 2.19% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$229,500.00 | 0.54% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$204,155.00 | 0.48% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.56% | 0 | \$0.00 | N |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.56% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 1 | \$235,600.00 | 0.56% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,534,962.51 | 3.62% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$458,000.00 | 1.08% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$566,082.30 | 1.34% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 2 | \$503,958.39 | 1.19% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$413,504.08 | 0.98% | 0 | \$0.00 | N |
| | EAGLEBANK | 1 | \$625,500.00 | 1.48% | 0 | \$0.00 | N |
| | EMC HOLDINGS, LLC | 1 | \$287,539.39 | 0.68% | 0 | \$0.00 | N |
| | FEDFINANCIAL FCU | 1 | \$300,612.54 | 0.71% | 0 | \$0.00 | N |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$337,410.00 | 0.8% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$226,664.46 | 0.53% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$755,286.47 | 1.78% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$468,186.78 | 1.1% | 0 | \$0.00 | N |
| | FIRST HOPE MORTGAGES, INC | 1 | \$322,284.61 | 0.76% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|---|
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$231,000.00 | 0.55% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A | 1 | \$439,500.00 | 1.04% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$189,660.55 | 0.45% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 42 | \$10,960,480.92 | 25.86% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 1 | \$198,000.00 | 0.47% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$256,644.21 | 0.61% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$405,500.79 | 0.96% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$365,000.00 | 0.86% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 4 | \$1,264,000.00 | 2.98% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | N |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$182,400.00 | 0.43% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$729,500.00 | 1.72% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,021,935.00 | 2.41% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.69% | 0 | \$0.00 | N |
| | MEETINGHOUSE BANK | 1 | \$248,000.00 | 0.59% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$403,000.00 | 0.95% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$229,500.00 | 0.54% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$258,424.45 | 0.61% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 9 | \$2,453,101.37 | 5.79% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$459,447.29 | 1.08% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$820,805.93 | 1.94% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$225,802.26 | 0.53% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$268,000.00 | 0.63% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$323,950.00 | 0.76% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$320,000.00 | 0.76% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 1 | \$284,000.00 | 0.67% | 0 | \$0.00 | N |
| | PRIMUS LENDING CORP | 1 | \$221,071.51 | 0.52% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$309,681.00 | 0.73% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$182,800.00 | 0.43% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$416,463.23 | 0.98% | 0 | \$0.00 | N |
| | RITE LEND INC | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | N |
| | | 1 | \$217,750.00 | 0.51% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | | | | | | |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$222,000.00 | 0.52% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$267,662.82 | 0.63% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 2 | \$475,200.00 | 1.12% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$223,600.00 | 0.53% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 1 | \$415,000.00 | 0.98% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 2 | \$666,000.00 | 1.57% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 1 | \$265,860.00 | 0.63% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$367,000.00 | 0.87% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$222,400.00 | 0.52% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$189,660.51 | 0.45% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$768,050.00 | 1.81% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 1 | \$398,250.00 | 0.94% | 0 | \$0.00 | N |
| | VBS MORTGAGE, LLC | 1 | \$390,000.00 | 0.92% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$227,905.00 | 0.55% | 0 | \$0.00 | N |
| Total | | 149 | \$42,379,052.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZFW6 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$63,247.14 | 0.88% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$65,920.70 | 0.92% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$61,677.50 | 0.86% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$80,000.00 | 1.12% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$73,909.02 | 1.03% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 85 | \$5,869,067.98 | 81.9% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$48,692.76 | 0.68% | 0 | \$0.00 | N |
| | KEYSTONE BANK | 1 | \$42,400.00 | 0.59% | 0 | \$0.00 | N |
| | MARKET MORTGAGE CO., LTD | 1 | \$83,000.00 | 1.16% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$71,162.39 | 0.99% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$182,604.62 | 2.55% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$83,097.70 | 1.16% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$143,450.00 | 2% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 1 | \$71,200.00 | 0.99% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$78,400.00 | 1.09% | 0 | \$0.00 | N |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|---|
| | | THE MORTGAGE FIRM, INC | 2 | \$148,026.00 | 2.08% | 0 | \$0.00 | N |
| Total | | | 104 | \$7,165,855.81 | 100% | 0 | \$0.00 | |
| 3138XZFX4 | | ALL WESTERN MORTGAGE, INC | 1 | \$105,875.55 | 1.23% | 0 | \$0.00 | N |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,981.91 | 1.14% | 0 | \$0.00 | N |
| | | ANCHOR BANK, N.A | 1 | \$108,800.00 | 1.26% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$92,249.00 | 1.07% | 0 | \$0.00 | N |
| | | COMMUNITY HOME LENDING, INC | 1 | \$107,000.00 | 1.24% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$102,000.00 | 1.18% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 73 | \$7,115,334.99 | 82.58% | 0 | \$0.00 | N |
| | | NETWORK FUNDING, LP | 1 | \$104,000.00 | 1.21% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$323,108.26 | 3.75% | 0 | \$0.00 | N |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$87,317.46 | 1.01% | 0 | \$0.00 | N |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | \$181,282.08 | 2.1% | 0 | \$0.00 | N |
| | | RESOURCE LENDERS, INC | 1 | \$101,600.00 | 1.18% | 0 | \$0.00 | N |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$89,600.00 | 1.05% | 0 | \$0.00 | N |
| Total | | | 88 | \$8,616,149.25 | 100% | 0 | \$0.00 | |
| 3138XZFY2 | | ATLANTIC HOME LOANS, INC | 1 | \$115,860.37 | 2.35% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 33 | \$3,849,750.28 | 78.24% | 0 | \$0.00 | N |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$117,455.40 | 2.39% | 0 | \$0.00 | N |
| | | HOWARD BANK | 1 | \$120,000.00 | 2.44% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$116,110.32 | 2.36% | 0 | \$0.00 | N |
| | | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$121,350.60 | 2.47% | 0 | \$0.00 | N |
| | | REGENCY MORTGAGE CORP | 1 | \$121,125.00 | 2.46% | 0 | \$0.00 | N |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | \$238,829.53 | 4.85% | 0 | \$0.00 | N |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$120,000.00 | 2.44% | 0 | \$0.00 | N |
| Total | | | 42 | \$4,920,481.50 | 100% | 0 | \$0.00 | |
| 3138XZFZ9 | | GREEN TREE SERVICING LLC | 18 | \$3,968,417.75 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$3,968,417.75 | 100% | 0 | \$0.00 | |
| 3138XZGA3 | | CORNERSTONE MORTGAGE, INC | 1 | \$115,733.30 | 2.35% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 40 | \$4,697,758.54 | 95.2% | 0 | \$0.00 | N |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$121,365.62 | 2.45% | 0 | \$0.00 | N |
| Total | | | 42 | \$4,934,857.46 | 100% | 0 | \$0.00 | |
| 3138XZGB1 | | GREEN TREE SERVICING LLC | 8 | \$1,683,881.75 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 8 | \$1,683,881.75 | 100% | 0 | \$0.00 | |
| 3138XZGC9 | GREEN TREE SERVICING LLC | | 15 | \$2,105,421.51 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$2,105,421.51 | 100% | 0 | \$0.00 | |
| 3138XZGF2 | GREEN TREE SERVICING LLC | | 65 | \$15,770,580.19 | 98.58% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | | 1 | \$227,738.48 | 1.42% | 0 | \$0.00 | N |
| Total | | | 66 | \$15,998,318.67 | 100% | 0 | \$0.00 | |
| 3138XZGG0 | GREEN TREE SERVICING LLC | | 7 | \$1,656,001.94 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,656,001.94 | 100% | 0 | \$0.00 | |
| 3138XZGH8 | GREEN TREE SERVICING LLC | | 2 | \$588,319.29 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$588,319.29 | 100% | 0 | \$0.00 | |
| 3138XZGK1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | 2 | \$364,200.00 | 4.17% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, INC | | 1 | \$158,000.00 | 1.81% | 0 | \$0.00 | N |
| | AMERICASH | | 1 | \$413,250.00 | 4.73% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | | 1 | \$265,000.00 | 3.04% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC | | 1 | \$245,000.00 | 2.81% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$300,000.00 | 3.44% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | | 2 | \$399,264.36 | 4.57% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | | 2 | \$353,000.00 | 4.04% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | 1 | \$107,250.00 | 1.23% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | 1 | \$225,000.00 | 2.58% | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK | | 1 | \$297,500.00 | 3.41% | 0 | \$0.00 | N |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | | 1 | \$244,000.00 | 2.8% | 0 | \$0.00 | N |
| | FAIRFIELD COUNTY BANK | | 1 | \$230,000.00 | 2.64% | 0 | \$0.00 | N |
| | FFSI, INC | | 1 | \$220,000.00 | 2.52% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P | | 1 | \$180,000.00 | 2.06% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP | | 1 | \$384,800.00 | 4.41% | 0 | \$0.00 | N |
| | HONDA FEDERAL CREDIT UNION | | 1 | \$170,000.00 | 1.95% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | | 1 | \$36,000.00 | 0.41% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | | 1 | \$176,500.00 | 2.02% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | | 1 | \$256,000.00 | 2.93% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | | 1 | \$166,300.00 | 1.91% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE MASTER, INC | 1 | \$298,000.00 | 3.41% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$177,000.00 | 2.03% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$205,000.00 | 2.35% | 0 | \$0.00 | N |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 4.58% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$368,000.00 | 4.22% | 0 | \$0.00 | N |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 1.83% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 3 | \$585,000.00 | 6.7% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$192,000.00 | 2.2% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$219,320.00 | 2.51% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$417,000.00 | 4.78% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$98,800.00 | 1.13% | 0 | \$0.00 | N |
| | WOODFOREST NATIONAL BANK | 1 | \$417,000.00 | 4.78% | 0 | \$0.00 | N |
| Total | | 39 | \$8,728,184.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZGL9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$719,986.00 | 2.87% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$264,575.00 | 1.06% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 3 | \$524,600.00 | 2.09% | 0 | \$0.00 | N |
| | ADMIRALS BANK | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 2 | \$300,400.00 | 1.2% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$410,000.00 | 1.63% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 2 | \$372,522.48 | 1.49% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$387,907.38 | 1.55% | 0 | \$0.00 | N |
| | AMERICASH | 2 | \$635,787.83 | 2.54% | 0 | \$0.00 | N |
| | ANCHOR BANK, N.A | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 1 | \$167,500.00 | 0.67% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 2 | \$567,000.00 | 2.26% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 2 | \$330,000.00 | 1.32% | 0 | \$0.00 | N |
| | CAPITAL BANK, NA | 1 | \$298,743.14 | 1.19% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 5 | \$823,000.00 | 3.28% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,043,530.00 | 4.16% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$149,377.92 | 0.6% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC | 3 | \$827,445.00 | 3.3% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$134,440.13 | 0.54% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 2 | \$475,956.50 | 1.9% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$322,400.00 | 1.29% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$340,020.00 | 1.36% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$200,200.00 | 0.8% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$681,000.00 | 2.72% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$243,963.12 | 0.97% | 0 | \$0.00 | N |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$295,000.00 | 1.18% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A | 4 | \$615,100.00 | 2.45% | 0 | \$0.00 | N |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$174,266.84 | 0.69% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 1 | \$319,920.00 | 1.28% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.52% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$228,500.00 | 0.91% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 2 | \$305,000.00 | 1.22% | 0 | \$0.00 | N |
| | LAKE ELMO BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 2 | \$426,700.00 | 1.7% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORP | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | N |
| | MARKET MORTGAGE CO., LTD | 2 | \$247,200.00 | 0.99% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$628,400.00 | 2.51% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$386,000.00 | 1.54% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY INC | 2 | \$299,250.00 | 1.19% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$248,500.00 | 0.99% | 0 | \$0.00 | N |
| | MONTGOMERY BANK, N.A | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$230,400.00 | 0.92% | 0 | \$0.00 | N |
| | | 1 | \$300,250.00 | 1.2% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | | | | | |
| | MORTGAGE MASTER, INC | 1 | \$440,000.00 | 1.75% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$169,500.00 | 0.68% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$313,000.00 | 1.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$210,000.00 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$348,518.74 | 1.39% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$266,400.00 | 1.06% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$217,800.00 | 0.87% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$454,500.00 | 1.81% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | SUBURBAN LENDING, INC | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$76,850.00 | 0.31% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$428,539.30 | 1.71% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$475,632.41 | 1.9% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$204,400.00 | 0.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$527,300.00 | 2.1% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$331,656.05 | 1.32% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$771,000.00 | 3.03% | 0 | \$0.00 |
| Total | | 128 | \$25,076,810.33 | 100% | 0 | \$0.00 |
| 3138XZGM7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$111,800.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$154,887.28 | 0.48% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 1 | \$112,500.00 | 0.35% | 0 | \$0.00 | N |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$111,269.91 | 0.34% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$176,250.00 | 0.54% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 164 | \$27,397,800.22 | 84.03% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$330,750.00 | 1.01% | 0 | \$0.00 | N |
| | MEETINGHOUSE BANK | 1 | \$321,500.00 | 0.99% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$194,199.48 | 0.6% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$140,177.58 | 0.43% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$219,603.99 | 0.67% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 7 | \$1,133,279.87 | 3.48% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$441,000.00 | 1.35% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 1 | \$219,200.00 | 0.67% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$625,000.00 | 1.92% | 0 | \$0.00 | N |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$143,000.00 | 0.44% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$255,500.00 | 0.78% | 0 | \$0.00 | N |
| Total | | 192 | \$32,605,718.33 | 100% | 0 | \$0.00 | |
| 3138XZGN5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$190,400.00 | 0.49% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 3 | \$783,450.00 | 2.01% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 2 | \$500,456.00 | 1.28% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$213,025.43 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$697,600.00 | 1.79% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$355,500.00 | 0.91% | 0 | \$0.00 | N |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$352,000.00 | 0.9% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$332,500.00 | 0.85% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$426,132.38 | 1.09% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$486,875.00 | 1.25% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|---|
| | C & F MORTGAGE CORPORATION | 2 | \$536,748.89 | 1.38% | 0 | \$0.00 | N |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$287,200.00 | 0.74% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,313,334.00 | 3.37% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$393,880.63 | 1.01% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC | 1 | \$413,000.00 | 1.06% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$352,500.00 | 0.9% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$206,400.00 | 0.53% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$243,800.00 | 0.62% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$365,750.00 | 0.94% | 0 | \$0.00 | N |
| | EAGLEBANK | 1 | \$558,000.00 | 1.43% | 0 | \$0.00 | N |
| | EMC HOLDINGS, LLC | 1 | \$318,750.00 | 0.82% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING | 1 | \$280,250.00 | 0.72% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$175,768.23 | 0.45% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$368,000.00 | 0.94% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 21 | \$5,242,759.48 | 13.44% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 2 | \$389,600.00 | 1% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$354,832.13 | 0.91% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$379,510.85 | 0.97% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 1 | \$268,000.00 | 0.69% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 3 | \$1,249,500.00 | 3.2% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$331,200.00 | 0.85% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$260,000.00 | 0.67% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,794,393.08 | 4.6% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$421,400.00 | 1.08% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$374,717.03 | 0.96% | 0 | \$0.00 | N |
| | MERIT BANK | 1 | \$201,601.81 | 0.52% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$318,339.70 | 0.82% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | N |
| | MORTGAGE MASTER PACIFIC | 1 | \$600,000.00 | 1.54% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 13 | \$4,058,251.24 | 10.4% | 0 | \$0.00 | N |
| | MORTGAGE TRUST, INC | 1 | \$384,750.00 | 0.99% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE, CORP | 5 | \$1,523,162.27 | 3.9% | 0 | \$0.00 | N |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$384,493.01 | 0.99% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | NORTHPOINT MORTGAGE, INC | 1 | \$299,600.00 | 0.77% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$303,085.39 | 0.78% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$234,650.00 | 0.6% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC | 1 | \$223,250.00 | 0.57% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 1 | \$610,400.00 | 1.56% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$321,100.00 | 0.82% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.58% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,076,182.71 | 2.76% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$186,400.00 | 0.48% | 0 | \$0.00 | N |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 1 | \$391,300.00 | 1% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.7% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$240,300.00 | 0.62% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 1 | \$292,000.00 | 0.75% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$245,100.00 | 0.63% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$499,723.21 | 1.28% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 1 | \$291,615.48 | 0.75% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$487,500.00 | 1.25% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 | N |
| | THE NATIONAL BANK | 2 | \$584,736.63 | 1.5% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,204,441.05 | 3.09% | 0 | \$0.00 | N |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$209,735.79 | 0.49% | 0 | \$0.00 | N |
| Total | | 132 | \$39,017,951.42 | 100% | 0 | \$0.00 | |
| 3138XZGPO | GREEN TREE SERVICING LLC | 23 | \$3,948,207.43 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$3,948,207.43 | 100% | 0 | \$0.00 | |
| 3138XZH20 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,863,653.28 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$2,863,653.28 | 100% | 0 | \$0.00 | |
| 3138XZH38 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$3,742,296.10 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$3,742,296.10 | 100% | 0 | \$0.00 | |
| 3138XZH46 | | 70 | \$18,794,441.21 | 100% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | |
| Total | | 70 | \$18,794,441.21 | 100% | 0 | \$0.00 | |
| 3138XZH53 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,815,456.61 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,815,456.61 | 100% | 0 | \$0.00 | |
| 3138XZHW4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$2,128,222.54 | 100% | 0 | \$0.00 | N |
| Total | | 35 | \$2,128,222.54 | 100% | 0 | \$0.00 | |
| 3138XZH2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 79 | \$4,838,453.85 | 100% | 0 | \$0.00 | N |
| Total | | 79 | \$4,838,453.85 | 100% | 0 | \$0.00 | |
| 3138XZHY0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$2,302,942.60 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$2,302,942.60 | 100% | 0 | \$0.00 | |
| 3138XZH7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$4,071,332.48 | 100% | 0 | \$0.00 | N |
| Total | | 43 | \$4,071,332.48 | 100% | 0 | \$0.00 | |
| 3138XZJ77 | PULASKI BANK | 1 | \$86,845.83 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$86,845.83 | 100% | 0 | \$0.00 | |
| 3138XZJ93 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,438.60 | 2.42% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$84,636.61 | 1.54% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$210,396.67 | 3.82% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$219,068.93 | 3.98% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$269,853.09 | 4.9% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$202,564.29 | 3.68% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION | 1 | \$177,637.32 | 3.23% | 0 | \$0.00 | N |
| | DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 3.14% | 0 | \$0.00 | N |
| | | 1 | \$278,815.00 | 5.06% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$199,153.56 | 3.62% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,466.75 | 2.28% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$531,441.30 | 9.65% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 4.31% | 0 | \$0.00 | N |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$104,555.62 | 1.9% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,424.43 | 2.46% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$146,700.00 | 2.66% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$156,099.92 | 2.84% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$101,500.00 | 1.84% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$183,719.17 | 3.34% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$515,000.00 | 9.36% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$127,500.00 | 2.32% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$159,000.00 | 2.89% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$542,000.00 | 9.85% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 2 | \$241,550.45 | 4.39% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$134,550.00 | 2.43% | 0 | \$0.00 | N |
| Total | | 30 | \$5,505,071.71 | 100% | 0 | \$0.00 | |
| 3138XZJJ1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 88 | \$5,751,369.87 | 99.28% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1 | \$41,547.66 | 0.72% | 0 | \$0.00 | N |
| Total | | 89 | \$5,792,917.53 | 100% | 0 | \$0.00 | |
| 3138XZJK8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 75 | \$4,477,475.89 | 100% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 75 | \$4,477,475.89 | 100% | 0 | \$0.00 | |
| 3138XZJL6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$3,232,887.18 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$3,232,887.18 | 100% | 0 | \$0.00 | |
| 3138XZJM4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$4,787,082.17 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$4,787,082.17 | 100% | 0 | \$0.00 | |
| 3138XZJN2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$1,825,918.38 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$1,825,918.38 | 100% | 0 | \$0.00 | |
| 3138XZJP7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,243,449.99 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$2,243,449.99 | 100% | 0 | \$0.00 | |
| 3138XZJQ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,379,960.32 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,379,960.32 | 100% | 0 | \$0.00 | |
| 3138XZJR3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,076,393.74 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,076,393.74 | 100% | 0 | \$0.00 | |
| 3138XZJS1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,832,059.75 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$2,832,059.75 | 100% | 0 | \$0.00 | |
| 3138XZKA8 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$106,250.00 | 1.73% | 0 | \$0.00 | N |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$397,839.00 | 6.49% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$210,454.14 | 3.43% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$165,816.48 | 2.7% | 0 | \$0.00 | N |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.2% | 0 | \$0.00 | N |
| | | AMERIPRO FUNDING INC | 1 | \$139,200.00 | 2.27% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$237,642.40 | 3.88% | 0 | \$0.00 | N |
| | | BELL STATE BANK AND TRUST | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 | N |
| | | | 1 | \$608,000.00 | 9.92% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | | | | | | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,162.53 | 3.31% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$114,044.16 | 1.86% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.63% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$192,500.00 | 3.14% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$229,600.00 | 3.75% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$241,600.00 | 3.94% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$98,293.26 | 1.6% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE LLC | 1 | \$185,000.00 | 3.02% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,976.58 | 2.07% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$91,509.23 | 1.49% | 0 | \$0.00 | N |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$266,910.97 | 4.35% | 0 | \$0.00 | N |
| OAK MORTGAGE GROUP, INC | 1 | \$251,750.00 | 4.11% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 1 | \$86,642.85 | 1.41% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$159,349.83 | 2.6% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$354,000.00 | 5.77% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,100.05 | 1.65% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,659.70 | 1.56% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,500.00 | 3.09% | 0 | \$0.00 | N |
| SAGE BANK | 1 | \$206,000.00 | 3.36% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,407.78 | 1.43% | 0 | \$0.00 | N |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$174,811.74 | 2.85% | 0 | \$0.00 | N |
| VERITAS FUNDING LLC | 1 | \$121,200.00 | 1.98% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | WESTSTAR MORTGAGE INC | 1 | \$132,000.00 | 2.15% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$97,000.00 | 1.58% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$104,229.07 | 1.72% | 0 | \$0.00 | N |
| Total | | 37 | \$6,130,449.77 | 100% | 0 | \$0.00 | |
| 3138XZKB6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$149,000.00 | 2.36% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$443,000.00 | 7.02% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$236,500.00 | 3.75% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$300,000.00 | 4.75% | 0 | \$0.00 | N |
| | APEX HOME LOANS INC | 1 | \$238,000.00 | 3.77% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$82,500.00 | 1.31% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.71% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,247.04 | 3.89% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$386,341.26 | 6.12% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,070.00 | 1.52% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK N.A., A CORPORATION | 1 | \$150,000.00 | 2.38% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,200.00 | 2.02% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 3.17% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,400.90 | 2.26% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$200,000.00 | 3.17% | 0 | \$0.00 | N |
| | MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 4.87% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$227,400.00 | 3.6% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$200,900.00 | 3.18% | 0 | \$0.00 | N |
| | PEAPACK-GLADSTONE BANK | 1 | \$625,500.00 | 9.91% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$171,000.00 | 2.71% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$294,800.00 | 4.67% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,545.00 | 1.2% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$135,190.00 | 2.14% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$146,145.00 | 2.32% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 3.79% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$210,400.00 | 3.33% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY.,A COLORADO CORPORATION | 1 | \$75,850.00 | 1.2% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 2 | \$342,600.00 | 5.43% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$154,000.00 | 2.45% | 0 | \$0.00 | N |
| Total | | 33 | \$6,309,589.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZKC4 | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$275,920.00 | 4.43% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 1.28% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.45% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$145,600.00 | 2.34% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$616,000.00 | 9.89% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORBIA CORPORATION | 1 | \$229,000.00 | 3.68% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$133,600.00 | 2.15% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$387,500.00 | 6.22% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$360,000.00 | 5.78% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$165,000.00 | 2.65% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION | 1 | \$188,000.00 | 3.02% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$133,000.00 | 2.14% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,600.00 | 3.27% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 3.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 3.85% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$45,000.00 | 0.72% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$138,400.00 | 2.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$288,589.00 | 4.63% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$85,915.00 | 1.38% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$134,800.00 | 2.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 2.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$155,800.00 | 2.5% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$192,500.00 | 3.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$373,975.00 | 6.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$664,353.00 | 10.67% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$260,000.00 | 4.18% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$105,500.00 | 1.7% | 0 | \$0.00 |
| Total | | 32 | \$6,227,052.00 | 100% | 0 | \$0.00 |
| 3138XZKD2 | AB AND T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$60,000.00 | 1.88% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$127,048.90 | 3.97% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$58,926.00 | 1.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL, INC., A CORPORATION | 1 | \$84,000.00 | 2.63% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,250.00 | 2.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$126,200.00 | 3.95% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,692.11 | 2.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 2 | \$115,999.00 | 3.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$157,500.00 | 4.93% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$43,000.00 | 1.35% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$40,000.00 | 1.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$56,000.00 | 1.75% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,800.00 | 1.78% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$124,492.06 | 3.89% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$54,304.30 | 1.7% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$75,200.00 | 2.35% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$38,550.00 | 1.21% | 0 | \$0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION | 1 | \$63,244.59 | 1.98% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$83,101.40 | 2.6% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$44,000.00 | 1.38% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$58,500.00 | 1.83% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$75,000.00 | 2.35% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION | 1 | \$80,250.00 | 2.51% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$84,400.00 | 2.64% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$70,320.00 | 2.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$54,525.24 | 1.71% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP | 1 | \$82,179.25 | 2.57% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$192,573.84 | 6.02% | 0 | \$0.00 |
| | | 1 | \$37,500.00 | 1.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION | | | | | |
| | ON Q FINANCIAL, INC | 2 | \$107,000.00 | 3.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$69,300.00 | 2.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$60,000.00 | 1.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$68,000.00 | 2.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 2 | \$163,900.00 | 5.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$45,400.00 | 1.42% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$62,500.00 | 1.96% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$70,113.93 | 2.19% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$60,800.00 | 1.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$130,830.00 | 4.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$63,000.00 | 1.95% | 0 | \$0.00 |
| Total | | 50 | \$3,196,400.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZKE0 | ACADEMY MORTGAGE CORPORATION | 1 | \$86,250.00 | 8.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$90,500.00 | 8.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,250.00 | 9.45% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY | 1 | \$87,808.35 | 8.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 8.57% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 8.93% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$110,000.00 | 10.47% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$90,000.00 | 8.57% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$105,000.00 | 10% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$90,250.00 | 8.59% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$107,500.00 | 10.23% | 0 | \$0.00 |

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|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 11 | \$1,050,308.35 | 100% | 0 | \$0.00 | |
| 3138XZKF7 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$188,000.00 | 4.11% | 0 | \$0.00 | N | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$146,500.00 | 3.2% | 0 | \$0.00 | N | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$184,700.00 | 4.04% | 0 | \$0.00 | N | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$452,400.00 | 9.88% | 0 | \$0.00 | N | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$695,800.00 | 15.2% | 0 | \$0.00 | N | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$255,000.00 | 5.57% | 0 | \$0.00 | N | |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$127,500.00 | 2.79% | 0 | \$0.00 | N | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$155,000.00 | 3.39% | 0 | \$0.00 | N | |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$286,400.00 | 6.26% | 0 | \$0.00 | N | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,400.00 | 2.61% | 0 | \$0.00 | N | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$375,375.00 | 8.2% | 0 | \$0.00 | N | |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 4.37% | 0 | \$0.00 | N | |
| | NVR MORTGAGE FINANCE, INC | 2 | \$440,000.00 | 9.61% | 0 | \$0.00 | N | |
| | ON Q FINANCIAL, INC | 1 | \$148,875.00 | 3.25% | 0 | \$0.00 | N | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$68,300.00 | 1.49% | 0 | \$0.00 | N | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$98,000.00 | 2.14% | 0 | \$0.00 | N | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$398,100.00 | 8.7% | 0 | \$0.00 | N | |
| | VERITAS FUNDING LLC | 1 | \$99,000.00 | 2.16% | 0 | \$0.00 | N | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$138,675.00 | 3.03% | 0 | \$0.00 | N | |
| Total | | | 22 | \$4,577,025.00 | 100% | 0 | \$0.00 | |
| 3138XZKG5 | AMERICAN EQUITY MORTGAGE INC | 2 | \$143,800.00 | 9.9% | 0 | \$0.00 | N | |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$178,155.00 | 12.26% | 0 | \$0.00 | N | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$82,700.00 | 5.69% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$59,500.00 | 4.1% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$131,150.00 | 9.03% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$65,000.00 | 4.47% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$78,280.00 | 5.39% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$48,000.00 | 3.3% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$63,496.20 | 4.37% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$206,500.00 | 14.21% | 0 | \$0.00 | N |
| | PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 5.16% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$37,349.17 | 2.57% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$78,400.00 | 5.4% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$69,100.00 | 4.76% | 0 | \$0.00 | N |
| | VERITAS FUNDING LLC | 1 | \$74,000.00 | 5.09% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$62,400.00 | 4.3% | 0 | \$0.00 | N |
| Total | | 22 | \$1,452,830.37 | 100% | 0 | \$0.00 | |
| 3138XZN23 | EVERBANK | 6 | \$1,669,424.95 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,669,424.95 | 100% | 0 | \$0.00 | |
| 3138XZN31 | EVERBANK | 26 | \$4,500,777.72 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$4,500,777.72 | 100% | 0 | \$0.00 | |
| 3138XZN49 | BRIDGEVIEW MORTGAGE CORP. - CORR ONLY | 1 | \$298,200.00 | 28.97% | 0 | \$0.00 | N |
| | EVERBANK | 3 | \$730,979.65 | 71.03% | 0 | \$0.00 | N |
| Total | | 4 | \$1,029,179.65 | 100% | 0 | \$0.00 | |
| 3138XZN56 | EVERBANK | 17 | \$5,119,881.22 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 17 | \$5,119,881.22 | 100% | 0 | \$0.00 | |
| 3138XZN64 | EVERBANK | | 6 | \$1,333,026.58 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,333,026.58 | 100% | 0 | \$0.00 | |
| 3138XZN72 | EVERBANK | | 7 | \$1,022,982.86 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,022,982.86 | 100% | 0 | \$0.00 | |
| 3138XZN80 | EVERBANK | | 31 | \$6,425,810.84 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$6,425,810.84 | 100% | 0 | \$0.00 | |
| 3138XZN98 | EVERBANK | | 8 | \$1,956,251.87 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,956,251.87 | 100% | 0 | \$0.00 | |
| 3138XZNB3 | EVERBANK | | 5 | \$1,311,500.25 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,311,500.25 | 100% | 0 | \$0.00 | |
| 3138XZNC1 | EVERBANK | | 6 | \$1,006,098.38 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,006,098.38 | 100% | 0 | \$0.00 | |
| 3138XZND9 | EVERBANK | | 4 | \$1,024,147.17 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,024,147.17 | 100% | 0 | \$0.00 | |
| 3138XZNE7 | EVERBANK | | 17 | \$1,721,005.46 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,721,005.46 | 100% | 0 | \$0.00 | |
| 3138XZNF4 | EVERBANK | | 30 | \$2,898,826.71 | 96.95% | 0 | \$0.00 | N |
| | UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY | | 1 | \$91,089.65 | 3.05% | 0 | \$0.00 | N |
| Total | | | 31 | \$2,989,916.36 | 100% | 0 | \$0.00 | |
| 3138XZNG2 | EVERBANK | | 25 | \$3,221,146.23 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$3,221,146.23 | 100% | 0 | \$0.00 | |
| 3138XZNH0 | EVERBANK | | 8 | \$1,006,289.96 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,006,289.96 | 100% | 0 | \$0.00 | |
| 3138XZNJ6 | EVERBANK | | 13 | \$2,120,204.70 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,120,204.70 | 100% | 0 | \$0.00 | |
| 3138XZNK3 | EVERBANK | | 7 | \$1,117,923.89 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,117,923.89 | 100% | 0 | \$0.00 | |
| 3138XZNL1 | EVERBANK | | 17 | \$1,019,154.83 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,019,154.83 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138XZNM9 | EVERBANK | 51 | \$3,163,478.51 | 100% | 0 | \$0.00 | N |
| Total | | 51 | \$3,163,478.51 | 100% | 0 | \$0.00 | |
| 3138XZNN7 | EVERBANK | 6 | \$1,007,562.84 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,007,562.84 | 100% | 0 | \$0.00 | |
| 3138XZNP2 | EVERBANK | 5 | \$1,002,273.32 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,002,273.32 | 100% | 0 | \$0.00 | |
| 3138XZNQ0 | BOND STREET MORTGAGE, LLC - CORR | 1 | \$201,140.75 | 1.3% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC. - CORR ONLY | 1 | \$279,389.89 | 1.8% | 0 | \$0.00 | N |
| | EVERBANK | 71 | \$15,029,701.25 | 96.9% | 0 | \$0.00 | N |
| Total | | 73 | \$15,510,231.89 | 100% | 0 | \$0.00 | |
| 3138XZNR8 | EVERBANK | 17 | \$1,026,774.49 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,026,774.49 | 100% | 0 | \$0.00 | |
| 3138XZNS6 | EVERBANK | 15 | \$1,003,553.96 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$1,003,553.96 | 100% | 0 | \$0.00 | |
| 3138XZNT4 | EVERBANK | 11 | \$1,810,907.98 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,810,907.98 | 100% | 0 | \$0.00 | |
| 3138XZNU1 | EVERBANK | 9 | \$1,427,038.22 | 80.78% | 0 | \$0.00 | N |
| | FFC MORTGAGE CORPORATION - CORR ONLY | 1 | \$171,773.50 | 9.72% | 0 | \$0.00 | N |
| | SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE) | 1 | \$167,778.77 | 9.5% | 0 | \$0.00 | N |
| Total | | 11 | \$1,766,590.49 | 100% | 0 | \$0.00 | |
| 3138XZNV9 | EVERBANK | 11 | \$1,082,838.91 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,082,838.91 | 100% | 0 | \$0.00 | |
| 3138XZNW7 | EVERBANK | 58 | \$9,458,048.73 | 96.27% | 0 | \$0.00 | N |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 2 | \$287,506.83 | 2.93% | 0 | \$0.00 | N |
| | INTEGRITY BANK - CORR ONLY | 1 | \$79,107.01 | 0.8% | 0 | \$0.00 | N |
| Total | | 61 | \$9,824,662.57 | 100% | 0 | \$0.00 | |
| 3138XZNX5 | BANK OF SULLIVAN - CORR ONLY | 1 | \$102,664.63 | 10.16% | 0 | \$0.00 | N |
| | EVERBANK | 9 | \$907,969.30 | 89.84% | 0 | \$0.00 | N |
| Total | | 10 | \$1,010,633.93 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| 3138XZNY3 | EVERBANK | 11 | \$1,043,800.15 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,043,800.15 | 100% | 0 | \$0.00 | |
| 3138XZLN0 | EVERBANK | 23 | \$3,008,111.08 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$3,008,111.08 | 100% | 0 | \$0.00 | |
| 3138XZP21 | USAA FEDERAL SAVINGS BANK | 88 | \$14,231,956.08 | 100% | 0 | \$0.00 | N |
| Total | | 88 | \$14,231,956.08 | 100% | 0 | \$0.00 | |
| 3138XZP39 | USAA FEDERAL SAVINGS BANK | 469 | \$125,400,920.89 | 100% | 0 | \$0.00 | N |
| Total | | 469 | \$125,400,920.89 | 100% | 0 | \$0.00 | |
| 3138XZP47 | USAA FEDERAL SAVINGS BANK | 40 | \$2,597,896.68 | 100% | 0 | \$0.00 | N |
| Total | | 40 | \$2,597,896.68 | 100% | 0 | \$0.00 | |
| 3138XZP54 | USAA FEDERAL SAVINGS BANK | 40 | \$3,840,144.66 | 100% | 0 | \$0.00 | N |
| Total | | 40 | \$3,840,144.66 | 100% | 0 | \$0.00 | |
| 3138XZP62 | USAA FEDERAL SAVINGS BANK | 30 | \$3,559,862.60 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$3,559,862.60 | 100% | 0 | \$0.00 | |
| 3138XZP70 | USAA FEDERAL SAVINGS BANK | 40 | \$5,453,939.05 | 100% | 0 | \$0.00 | N |
| Total | | 40 | \$5,453,939.05 | 100% | 0 | \$0.00 | |
| 3138XZP88 | USAA FEDERAL SAVINGS BANK | 32 | \$5,179,903.53 | 100% | 0 | \$0.00 | N |
| Total | | 32 | \$5,179,903.53 | 100% | 0 | \$0.00 | |
| 3138XZP96 | USAA FEDERAL SAVINGS BANK | 159 | \$40,615,687.46 | 100% | 0 | \$0.00 | N |
| Total | | 159 | \$40,615,687.46 | 100% | 0 | \$0.00 | |
| 3138XZPA3 | SUN WEST MORTGAGE COMPANY, INC | 2 | \$656,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$656,000.00 | 100% | 0 | \$0.00 | |
| 3138XZPB1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$2,423,741.46 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,423,741.46 | 100% | 0 | \$0.00 | |
| 3138XZPC9 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$155,695.05 | 7.77% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 1 | \$156,000.00 | 7.79% | 0 | \$0.00 | N |
| | CREDIT UNION OF TEXAS | 1 | \$119,852.45 | 5.98% | 0 | \$0.00 | N |
| | | 1 | \$237,700.37 | 11.87% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$235,709.82 | 11.77% | 0 | \$0.00 | N |
| | HARLINGEN AREA TEACHERS CREDIT UNION | 1 | \$176,367.22 | 8.81% | 0 | \$0.00 | N |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,622.12 | 5.67% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$339,681.82 | 16.96% | 0 | \$0.00 | N |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$115,857.37 | 5.78% | 0 | \$0.00 | N |
| | SOOPER CREDIT UNION | 2 | \$225,124.52 | 11.24% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 1 | \$127,343.23 | 6.36% | 0 | \$0.00 | N |
| Total | | 13 | \$2,002,953.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZPP0 | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$224,620.18 | 19.54% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$282,375.00 | 24.57% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE, INC | 1 | \$435,964.22 | 37.93% | 0 | \$0.00 | N |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$206,500.00 | 17.96% | 0 | \$0.00 | N |
| Total | | 4 | \$1,149,459.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZPR6 | FIRST OPTION MORTGAGE, LLC | 1 | \$218,438.97 | 22.69% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE CORPORATION | 1 | \$209,506.01 | 21.76% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$138,447.06 | 14.38% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$304,550.68 | 31.64% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$91,728.49 | 9.53% | 0 | \$0.00 | N |
| Total | | 5 | \$962,671.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZPZ8 | USAA FEDERAL SAVINGS BANK | 95 | \$13,024,812.78 | 100% | 0 | \$0.00 | N |
| Total | | 95 | \$13,024,812.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZS44 | BENCHMARK COMMUNITY BANK | 1 | \$47,379.95 | 2.82% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF FLORIDA | 1 | \$96,000.00 | 5.71% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 11 | \$898,963.28 | 53.5% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$160,560.36 | 9.55% | 0 | \$0.00 | N |
| | FIRST BANK, NA | 1 | \$65,388.47 | 3.89% | 0 | \$0.00 | N |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$85,203.66 | 5.07% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST SECURITY BANK | 1 | \$43,000.00 | 2.56% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$70,000.00 | 4.17% | 0 | \$0.00 | N |
| | PREFERRED COMMUNITY BANK | 1 | \$70,076.89 | 4.17% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$104,500.00 | 6.22% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$39,328.77 | 2.34% | 0 | \$0.00 | N |
| Total | | 22 | \$1,680,401.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZS77 | ALARION BANK | 2 | \$491,111.50 | 0.66% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$165,931.18 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN BANK NA | 1 | \$270,335.36 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A | 3 | \$811,904.87 | 1.09% | 0 | \$0.00 | N |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$271,633.62 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN MOMENTUM BANK | 1 | \$330,354.41 | 0.44% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 2 | \$449,393.85 | 0.6% | 0 | \$0.00 | N |
| | AUSTIN BANK, TEXAS, N.A | 1 | \$277,625.53 | 0.37% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP | 1 | \$208,968.15 | 0.28% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$175,524.99 | 0.24% | 0 | \$0.00 | N |
| | BANK OF TENNESSEE | 1 | \$251,316.02 | 0.34% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 2 | \$356,269.47 | 0.48% | 0 | \$0.00 | N |
| | BANK'34- ARIZONA LENDING SERVICES | 1 | \$206,721.17 | 0.28% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$161,282.45 | 0.22% | 0 | \$0.00 | N |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$151,589.77 | 0.2% | 0 | \$0.00 | N |
| | BANKPLUS, A CORPORATION | 1 | \$170,769.67 | 0.23% | 0 | \$0.00 | N |
| | BANKPLUS, A CORPORATION | 1 | \$350,551.32 | 0.47% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$398,421.79 | 0.53% | 0 | \$0.00 | N |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | 1 | \$77,099.27 | 0.1% | 0 | \$0.00 | N |
| | CDC FEDERAL CREDIT UNION | 2 | \$478,060.17 | 0.64% | 0 | \$0.00 | N |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$237,180.09 | 0.32% | 0 | \$0.00 | N |
| | CITY BANK | 2 | \$441,474.52 | 0.59% | 0 | \$0.00 | N |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$387,823.44 | 0.52% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$219,406.23 | 0.29% | 0 | \$0.00 | N |
| | COMMUNITY NATIONAL BANK | 1 | \$169,331.60 | 0.23% | 0 | \$0.00 | N |
| | CONVERSE COUNTY BANK, WYOMING CORPORATION | 2 | \$510,895.27 | 0.68% | 0 | \$0.00 | N |
| | EXCHANGE BANK | 1 | \$155,709.97 | 0.21% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | FIRSST NATIONAL BANK OF GILLETTE | 1 | \$239,976.23 | 0.32% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$249,325.28 | 0.33% | 0 | \$0.00 | N |
| | FIRST BANK | 2 | \$570,430.58 | 0.76% | 0 | \$0.00 | N |
| | FIRST BANK SOUTHWEST | 1 | \$169,371.54 | 0.23% | 0 | \$0.00 | N |
| | FIRST BANK, A NC CORPORATION | 1 | \$304,389.43 | 0.41% | 0 | \$0.00 | N |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 3 | \$713,537.56 | 0.96% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION | 1 | \$224,696.93 | 0.3% | 0 | \$0.00 | N |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$238,128.80 | 0.32% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$588,825.26 | 0.79% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 2 | \$447,196.81 | 0.6% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$227,593.02 | 0.3% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ELK RIVER | 2 | \$610,807.33 | 0.82% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 2 | \$382,025.35 | 0.51% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$167,546.58 | 0.22% | 0 | \$0.00 | N |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$272,482.47 | 0.36% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORGAGE CORPORATION | 1 | \$400,359.98 | 0.54% | 0 | \$0.00 | N |
| | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$573,226.81 | 0.77% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,701,355.17 | 2.28% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORTATION, A VIRGINIA CORPERATION | 1 | \$619,064.99 | 0.83% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$156,488.92 | 0.21% | 0 | \$0.00 | N |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$262,788.83 | 0.35% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$415,308.72 | 0.56% | 0 | \$0.00 | N |
| | FIRSTBANK SOUTHWEST | 1 | \$187,372.27 | 0.25% | 0 | \$0.00 | N |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 3 | \$1,045,012.94 | 1.4% | 0 | \$0.00 | N |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$227,293.43 | 0.3% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$615,669.56 | 0.82% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$694,063.83 | 0.93% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$415,199.96 | 0.56% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$251,410.89 | 0.34% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$466,736.88 | 0.62% | 0 | \$0.00 | N |
| | KANZA BANK, A CORPORATION | 1 | \$151,320.89 | 0.2% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$270,385.30 | 0.36% | 0 | \$0.00 | N |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$279,593.34 | 0.37% | 0 | \$0.00 | N |
| | LEGACY BANK, A CORPORATION | 1 | \$252,317.17 | 0.34% | 0 | \$0.00 | N |
| | LIBERTY BANK, A CORPORATION | 1 | \$196,784.58 | 0.26% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$415,439.64 | 0.56% | 0 | \$0.00 | N |
| | MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,437.83 | 0.31% | 0 | \$0.00 | N |
| | MEMBER OPTIONS, LLC | 1 | \$235,682.10 | 0.32% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$629,281.20 | 0.84% | 0 | \$0.00 | N |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$245,668.63 | 0.33% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$601,039.30 | 0.8% | 0 | \$0.00 | N |
| | MIDWEST BANK, A CORPORATION | 2 | \$753,366.56 | 1.01% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | 1 | \$338,693.15 | 0.45% | 0 | \$0.00 | N |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$390,942.02 | 0.52% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$238,178.75 | 0.32% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 3 | \$689,432.08 | 0.92% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$290,450.24 | 0.39% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK, NA CORPORATION | 1 | \$222,398.15 | 0.3% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 4 | \$925,625.66 | 1.24% | 0 | \$0.00 | N |
| | NORTHPOINT LENDING GROUP INC | 1 | \$384,181.80 | 0.51% | 0 | \$0.00 | N |
| | NOTHNAGLE HOME SECURITIES CORP | 2 | \$471,404.06 | 0.63% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$410,316.59 | 0.55% | 0 | \$0.00 | N |
| | PATRIOT BANK | 2 | \$381,006.09 | 0.51% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$415,874.54 | 0.56% | 0 | \$0.00 | N |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$462,376.33 | 0.62% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$249,663.25 | 0.33% | 0 | \$0.00 | N |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$362,011.71 | 0.48% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$589,584.46 | 0.79% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,923.92 | 0.24% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$211,702.45 | 0.28% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$379,488.14 | 0.51% | 0 | \$0.00 | N |
| | PORTAGE COMMUNITY BANK | 2 | \$355,820.06 | 0.48% | 0 | \$0.00 | N |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$313,077.71 | 0.42% | 0 | \$0.00 | N |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$211,714.44 | 0.28% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$272,861.58 | 0.37% | 0 | \$0.00 | N |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$416,438.31 | 0.56% | 0 | \$0.00 | N |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$166,775.04 | 0.22% | 0 | \$0.00 | N |
| | RATE ONE, INC THE MORTGAGE PEOPLE | 1 | \$269,636.30 | 0.36% | 0 | \$0.00 | N |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$159,784.47 | 0.21% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 1 | \$301,093.87 | 0.4% | 0 | \$0.00 | N |
| | REPUBLIC BANK & TRUST | 2 | \$638,738.45 | 0.86% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$231,687.49 | 0.31% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$449,393.84 | 0.6% | 0 | \$0.00 | N |
| | RESOURCE BANK, N.A | 2 | \$550,599.07 | 0.74% | 0 | \$0.00 | N |
| | RIVERWOOD BANK | 1 | \$339,542.02 | 0.45% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$572,827.35 | 0.77% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK | 1 | \$414,440.99 | 0.55% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$583,213.34 | 0.78% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$243,341.46 | 0.33% | 0 | \$0.00 | N |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$335,467.51 | 0.45% | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$278,823.92 | 0.37% | 0 | \$0.00 | N |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$173,141.46 | 0.23% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$549,103.59 | 0.74% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$201,953.48 | 0.27% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 122 | \$31,312,481.42 | 41.93% | 0 | \$0.00 | N |
| | VALLEY MORTGAGE, INC | 1 | \$189,885.88 | 0.25% | 0 | \$0.00 | N |
| | VBS MORTGAGA, LLC, A VIRGINIA LLC | 1 | \$383,482.74 | 0.51% | 0 | \$0.00 | N |
| | WASHITA MORTGAGE, INC | 1 | \$219,007.32 | 0.29% | 0 | \$0.00 | N |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$222,699.62 | 0.3% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$411,095.51 | 0.55% | 0 | \$0.00 | N |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY | 1 | \$287,182.80 | 0.42% | 0 | \$0.00 | N |
| Total | | 280 | \$74,680,453.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZS85 | ALARION BANK | 1 | \$145,803.33 | 1.84% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,414.60 | 1.79% | 0 | \$0.00 | N |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$141,359.33 | 1.78% | 0 | \$0.00 | N |
| | BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION | 1 | \$134,818.15 | 1.7% | 0 | \$0.00 | N |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$132,265.60 | 1.67% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$129,963.71 | 1.64% | 0 | \$0.00 | N |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$129,616.69 | 1.63% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$144,804.69 | 1.82% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$129,025.96 | 1.63% | 0 | \$0.00 | N |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$132,820.85 | 1.67% | 0 | \$0.00 | N |
| | JENNE D'ARC CREDIT UNION | 1 | \$135,816.80 | 1.71% | 0 | \$0.00 | N |
| | LEGACY BANK, A CORPORATION | 1 | \$126,229.73 | 1.59% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$297,694.36 | 3.75% | 0 | \$0.00 | N |
| | MERCHANTS AND SOUTHERN BANK | 1 | \$139,746.80 | 1.76% | 0 | \$0.00 | N |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$146,202.80 | 1.84% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$133,513.68 | 1.68% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$127,827.58 | 1.61% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PINNACLE BANK | 2 | \$279,423.11 | 3.52% | 0 | \$0.00 | N |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$145,803.34 | 1.84% | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 1 | \$147,201.64 | 1.85% | 0 | \$0.00 | N |
| | RATE ONE, INC., THE MOORTGAGE PEOPLE | 1 | \$149,043.97 | 1.88% | 0 | \$0.00 | N |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$146,852.58 | 1.85% | 0 | \$0.00 | N |
| | SUPERIOR FINANCING INC | 1 | \$132,000.00 | 1.66% | 0 | \$0.00 | N |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$147,800.64 | 1.86% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$149,595.17 | 1.88% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 28 | \$3,877,473.77 | 48.85% | 0 | \$0.00 | N |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$145,323.98 | 1.83% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$147,600.57 | 1.87% | 0 | \$0.00 | N |
| Total | | 57 | \$7,938,043.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZS93 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$118,425.45 | 4.2% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 1 | \$123,832.96 | 4.39% | 0 | \$0.00 | N |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$116,842.41 | 4.14% | 0 | \$0.00 | N |
| | LEGACY BANK, A CORPORATOIN | 1 | \$124,282.36 | 4.41% | 0 | \$0.00 | N |
| | OHNWARD BANK & TRUST | 1 | \$111,833.33 | 3.96% | 0 | \$0.00 | N |
| | PORTAGE COMMUNITY BANK | 1 | \$111,849.13 | 3.97% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$116,692.61 | 4.14% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 14 | \$1,651,497.70 | 58.55% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$115,344.42 | 4.09% | 0 | \$0.00 | N |
| | VALLEY MORTGAGE, INC | 1 | \$114,635.79 | 4.06% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,344.42 | 4.09% | 0 | \$0.00 | N |
| Total | | 24 | \$2,820,580.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZT27 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$162,768.67 | 11.81% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 4 | \$633,846.76 | 46% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$161,173.60 | 11.7% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$247,285.66 | 17.95% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$172,819.75 | 12.54% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,377,894.44 | 100% | 0 | \$0.00 | |
| 3138XZT35 | | FARMINGTON BANK | 1 | \$154,432.58 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$154,432.58 | 100% | 0 | \$0.00 | |
| 3138XZT43 | | FAIRFIELD COUNTY BANK | 1 | \$327,184.27 | 36.66% | 0 | \$0.00 | N |
| | | LIBERTY BANK | 2 | \$308,114.33 | 34.53% | 0 | \$0.00 | N |
| | | PEOPLE'S UNITED BANK | 1 | \$257,094.75 | 28.81% | 0 | \$0.00 | N |
| Total | | | 4 | \$892,393.35 | 100% | 0 | \$0.00 | |
| 3138XZT76 | | ADAMS BANK AND TRUST | 1 | \$68,755.14 | 0.85% | 0 | \$0.00 | N |
| | | AMERICAN NATIONAL BANK | 2 | \$170,764.40 | 2.12% | 0 | \$0.00 | N |
| | | CHARTER WEST NATIONAL BANK | 13 | \$1,309,519.44 | 16.22% | 0 | \$0.00 | N |
| | | CORE BANK | 1 | \$110,400.00 | 1.37% | 0 | \$0.00 | N |
| | | ELKHORN VALLEY BANK & TRUST | 2 | \$120,485.78 | 1.49% | 0 | \$0.00 | N |
| | | EQUITABLE BANK | 1 | \$112,413.59 | 1.39% | 0 | \$0.00 | N |
| | | FARMERS AND MERCHANTS BANK | 2 | \$331,549.14 | 4.11% | 0 | \$0.00 | N |
| | | FIRST MORTGAGE COMPANY, LLC | 2 | \$238,440.51 | 2.95% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,110,890.27 | 13.76% | 0 | \$0.00 | N |
| | | FIVE POINTS BANK | 1 | \$120,433.85 | 1.49% | 0 | \$0.00 | N |
| | | GREAT WESTERN BANK | 6 | \$594,872.10 | 7.37% | 0 | \$0.00 | N |
| | | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$67,615.84 | 0.84% | 0 | \$0.00 | N |
| | | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 2 | \$164,748.99 | 2.04% | 0 | \$0.00 | N |
| | | LIBERTY FIRST CREDIT UNION | 6 | \$753,079.58 | 9.33% | 0 | \$0.00 | N |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$267,830.50 | 3.32% | 0 | \$0.00 | N |
| | | MADISON COUNTY BANK | 1 | \$74,397.35 | 0.92% | 0 | \$0.00 | N |
| | | MIDWEST BANK N.A | 1 | \$128,258.50 | 1.59% | 0 | \$0.00 | N |
| | | PINNACLE BANK | 1 | \$136,611.53 | 1.69% | 0 | \$0.00 | N |
| | | PINNACLE BANK (LINCOLN) | 3 | \$350,937.67 | 4.35% | 0 | \$0.00 | N |
| | | PINNACLE BANK (OMAHA) | 1 | \$112,819.35 | 1.4% | 0 | \$0.00 | N |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$201,347.68 | 2.49% | 0 | \$0.00 | N |
| | | PULASKI BANK | 3 | \$331,203.07 | 4.1% | 0 | \$0.00 | N |
| | | REGENT FINANCIAL GROUP INC | 1 | \$143,502.52 | 1.78% | 0 | \$0.00 | N |
| | | TOWN & COUNTRY BANK | 1 | \$37,797.85 | 0.47% | 0 | \$0.00 | N |
| | | UNION BANK AND TRUST COMPANY | 1 | \$133,578.71 | 1.65% | 0 | \$0.00 | N |
| | | US BANK, NATIONAL ASSOCIATION | 5 | \$677,653.77 | 8.4% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$202,071.22 | 2.51% | 0 | \$0.00 | N |
| Total | | | 74 | \$8,071,978.35 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XZT84 | U.S. BANK N.A | 11 | \$1,531,892.18 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,531,892.18 | 100% | 0 | \$0.00 | |
| 3138XZTA9 | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,723.24 | 3.11% | 0 | \$0.00 | N |
| | BANK '34, A CORPORATION | 1 | \$94,872.04 | 2.9% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$98,234.15 | 3% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$105,857.22 | 3.23% | 0 | \$0.00 | N |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$92,706.12 | 2.83% | 0 | \$0.00 | N |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$99,865.29 | 3.05% | 0 | \$0.00 | N |
| | F&M BANK, A STATE BANK | 1 | \$92,684.48 | 2.83% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 1 | \$97,336.59 | 2.97% | 0 | \$0.00 | N |
| | GOODSMORTGAGE.COM | 1 | \$99,730.11 | 3.05% | 0 | \$0.00 | N |
| | GUARANTY BANK, A CORPORATION | 1 | \$93,710.60 | 2.86% | 0 | \$0.00 | N |
| | LEGACY BANK, A CORPORATION | 1 | \$100,216.83 | 3.06% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$109,851.83 | 3.36% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$91,077.15 | 2.78% | 0 | \$0.00 | N |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$102,262.06 | 3.12% | 0 | \$0.00 | N |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,269.25 | 2.61% | 0 | \$0.00 | N |
| | PRIME BANK,AN OKLAHOMA BANKING CORPORATION | 1 | \$106,855.88 | 3.26% | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 1 | \$104,716.62 | 3.2% | 0 | \$0.00 | N |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$99,424.90 | 3.04% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 14 | \$1,386,975.31 | 42.38% | 0 | \$0.00 | N |
| | WEST BANK | 1 | \$109,603.40 | 3.36% | 0 | \$0.00 | N |
| Total | | 33 | \$3,272,973.07 | 100% | 0 | \$0.00 | |
| 3138XZTB7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$385,978.85 | 2.62% | 0 | \$0.00 | N |
| | ATLANTIC FINANCIAL INC., A CORPORATION | 1 | \$184,577.95 | 1.25% | 0 | \$0.00 | N |
| | AVENUE BANK | 1 | \$317,467.17 | 2.16% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$416,487.26 | 2.83% | 0 | \$0.00 | N |
| | BANK OF THE ROCKIES, N.A | 1 | \$267,826.41 | 1.82% | 0 | \$0.00 | N |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$317,381.50 | 2.16% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$203,746.71 | 1.38% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|---|
| | CLARK COUNTY CREDIT UNION | 1 | \$289,295.67 | 1.96% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$207,319.77 | 1.41% | 0 | \$0.00 | N |
| | EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$216,489.57 | 1.47% | 0 | \$0.00 | N |
| | EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION | 1 | \$303,626.21 | 2.06% | 0 | \$0.00 | N |
| | FC LENDING, LTD | 1 | \$362,269.40 | 2.46% | 0 | \$0.00 | N |
| | FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION | 1 | \$203,752.61 | 1.38% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$398,509.40 | 2.71% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$177,765.60 | 1.21% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$447,449.15 | 3.04% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE | 1 | \$181,481.68 | 1.23% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$251,690.15 | 1.71% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$325,580.37 | 2.21% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK, A CORPORATION | 1 | \$272,664.33 | 1.85% | 0 | \$0.00 | N |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$250,768.33 | 1.7% | 0 | \$0.00 | N |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$187,543.08 | 1.27% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$183,433.34 | 1.25% | 0 | \$0.00 | N |
| | MOUNTAINONE BANK | 1 | \$259,979.94 | 1.77% | 0 | \$0.00 | N |
| | NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | \$189,769.59 | 1.29% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI | 1 | \$224,944.35 | 1.53% | 0 | \$0.00 | N |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$236,259.15 | 1.6% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$343,826.72 | 2.34% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$313,459.41 | 2.13% | 0 | \$0.00 | N |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$209,042.65 | 1.42% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$289,401.85 | 1.97% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$310,450.60 | 2.11% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$416,494.31 | 2.83% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 18 | \$4,712,997.89 | 32.01% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$275,910.34 | 1.87% | 0 | \$0.00 | N |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 2 | \$588,801.63 | 3.99% | 0 | \$0.00 | N |
| Total | | 54 | \$14,724,442.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZTC5 | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$162,795.58 | 5.33% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,670.10 | 5.22% | 0 | \$0.00 | N |
| | GRADIENT HOME MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COR | 1 | \$155,808.19 | 5.1% | 0 | \$0.00 | N |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$151,018.33 | 4.94% | 0 | \$0.00 | N |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$174,585.07 | 5.71% | 0 | \$0.00 | N |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$171,688.64 | 5.62% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$164,797.12 | 5.39% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 11 | \$1,756,748.59 | 57.47% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$159,807.76 | 5.22% | 0 | \$0.00 | N |
| Total | | 19 | \$3,056,919.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZTD3 | AMERICAN BANK NA | 1 | \$127,842.61 | 4.2% | 0 | \$0.00 | N |
| | FIRST CREDIT UNION | 1 | \$137,430.81 | 4.52% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$138,429.58 | 4.55% | 0 | \$0.00 | N |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$129,079.80 | 4.24% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$137,580.63 | 4.52% | 0 | \$0.00 | N |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$127,842.61 | 4.2% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$147,068.94 | 4.83% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 15 | \$2,096,971.32 | 68.94% | 0 | \$0.00 | N |
| Total | | 22 | \$3,042,246.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZTE1 | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$118,354.30 | 9.1% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$119,852.45 | 9.22% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$119,552.82 | 9.19% | 0 | \$0.00 | N |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$110,064.50 | 8.46% | 0 | \$0.00 | N |
| | | 1 | \$117,580.25 | 9.04% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | NORTHEAST BANK, A MAINE CHARTERED BANK | | | | | | |
| | U.S. BANK N.A | 6 | \$715,200.00 | 54.99% | 0 | \$0.00 | N |
| Total | | 11 | \$1,300,604.32 | 100% | 0 | \$0.00 | |
| 3138XZTF8 | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$96,481.22 | 4.95% | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 2 | \$203,749.17 | 10.45% | 0 | \$0.00 | N |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$107,068.19 | 5.49% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE | 1 | \$103,872.12 | 5.33% | 0 | \$0.00 | N |
| | FIRSTBANK SOUTHWEST | 1 | \$95,802.06 | 4.91% | 0 | \$0.00 | N |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,883.19 | 4.87% | 0 | \$0.00 | N |
| | NEW WEST LENDING, INC. AN ARIZONA CORPORATION | 1 | \$102,473.84 | 5.26% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 1 | \$99,753.58 | 5.12% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 11 | \$1,045,178.69 | 53.62% | 0 | \$0.00 | N |
| Total | | 20 | \$1,949,262.06 | 100% | 0 | \$0.00 | |
| 3138XZTG6 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$50,821.47 | 1.95% | 0 | \$0.00 | N |
| | CDC FEDERAL CREDIT UNION | 1 | \$45,314.87 | 1.74% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$79,784.08 | 3.06% | 0 | \$0.00 | N |
| | RIVER TOWN BANK | 1 | \$50,662.89 | 1.94% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,775.72 | 3.25% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 33 | \$2,217,044.37 | 85.03% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$78,900.61 | 3.03% | 0 | \$0.00 | N |
| Total | | 39 | \$2,607,304.01 | 100% | 0 | \$0.00 | |
| 3138XZTH4 | CASON HOME LOANS, CORPORATION | 1 | \$77,704.34 | 4.6% | 0 | \$0.00 | N |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$82,670.79 | 4.9% | 0 | \$0.00 | N |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$44,833.07 | 2.65% | 0 | \$0.00 | N |
| | INTEGRITY FIRST BANK N.A | 1 | \$59,927.24 | 3.55% | 0 | \$0.00 | N |
| | INTERLING MORTGAGE SERVICES, LLC | 1 | \$75,812.73 | 4.49% | 0 | \$0.00 | N |
| | MACATAWA BANK | 1 | \$53,308.32 | 3.16% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$138,629.34 | 8.21% | 0 | \$0.00 | N |
| | | 1 | \$67,137.94 | 3.98% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | NORTHEAST BANK, A MAINE CHARTERED BANK | | | | | | |
| | OAK MORTGAGE GROUP, INC | 1 | \$74,957.72 | 4.44% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,078.43 | 4.21% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 15 | \$942,601.07 | 55.81% | 0 | \$0.00 | N |
| Total | | 26 | \$1,688,660.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZTJ0 | BANK OF AMERICAN FORK | 1 | \$100,079.60 | 8.54% | 0 | \$0.00 | N |
| | F&M BANK, A STATE BANK | 1 | \$87,893.28 | 7.5% | 0 | \$0.00 | N |
| | FIRST HARRISON BANK, AN INDIANA CORPORATION | 1 | \$97,082.13 | 8.29% | 0 | \$0.00 | N |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$103,424.44 | 8.83% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$206,227.24 | 17.61% | 0 | \$0.00 | N |
| | RCB BANK A CORPORATION | 1 | \$95,235.43 | 8.13% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 4 | \$384,250.75 | 32.81% | 0 | \$0.00 | N |
| | VECTRA BANK,A CORPORATION | 1 | \$97,049.77 | 8.29% | 0 | \$0.00 | N |
| Total | | 12 | \$1,171,242.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZTK7 | BANK OF AMERICAN FORK | 1 | \$116,618.51 | 9.99% | 0 | \$0.00 | N |
| | EQUITY MORTGAGE BANKERS, LLC, A CORP | 1 | \$109,934.62 | 9.42% | 0 | \$0.00 | N |
| | FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE | 1 | \$144,999.99 | 12.43% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$123,050.59 | 10.54% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 4 | \$534,929.99 | 45.84% | 0 | \$0.00 | N |
| | VALLEY MORTGAGE, INC | 1 | \$137,415.22 | 11.78% | 0 | \$0.00 | N |
| Total | | 9 | \$1,166,948.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZTQ4 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$145,316.94 | 8.79% | 0 | \$0.00 | N |
| | CAROLINA BANK | 1 | \$85,289.32 | 5.16% | 0 | \$0.00 | N |
| | CUNNINGHAM & COMPANY | 1 | \$120,958.01 | 7.31% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$219,817.75 | 13.29% | 0 | \$0.00 | N |
| | FIRST SOUTH BANK | 2 | \$170,665.90 | 10.32% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$91,939.18 | 5.56% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 3 | \$311,862.45 | 18.86% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$134,559.89 | 8.14% | 0 | \$0.00 | N |
| | PREMIER COMMERCIAL BANK | 1 | \$90,022.45 | 5.44% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS LLC | 1 | \$137,876.49 | 8.34% | 0 | \$0.00 | N |
| | | 1 | \$145,316.94 | 8.79% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | TOWNEMORTGAGE OF THE CAROLINAS | | | | | |
| Total | | | 15 | \$1,653,625.32 | 100% | 0 | \$0.00 |
| 3138XZTR2 | | ACADEMY MORTGAGE CORPORATION | 2 | \$394,365.90 | 15.93% | 0 | \$0.00 |
| | | ASHEVILLE SAVINGS BANK, SSB | 1 | \$193,659.04 | 7.82% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,997.55 | 7.23% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE INC | 1 | \$174,558.79 | 7.05% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$402,515.90 | 16.25% | 0 | \$0.00 |
| | | NORTH STATE BANK | 1 | \$215,280.84 | 8.69% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$156,743.80 | 6.33% | 0 | \$0.00 |
| | | RIVER COMMUNITY BANK, N.A | 1 | \$219,906.57 | 8.88% | 0 | \$0.00 |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | \$176,258.41 | 7.12% | 0 | \$0.00 |
| | | TOWNEMORTGAGE OF THE CAROLINAS | 1 | \$204,621.27 | 8.26% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$159,470.68 | 6.44% | 0 | \$0.00 |
| Total | | | 13 | \$2,476,378.75 | 100% | 0 | \$0.00 |
| 3138XZTS0 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$53,130.55 | 4.26% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$80,564.36 | 6.46% | 0 | \$0.00 |
| | | CERTUSBANK NA | 1 | \$108,836.08 | 8.73% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,293.45 | 8.68% | 0 | \$0.00 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$82,929.39 | 6.65% | 0 | \$0.00 |
| | | GEORGIA BANKING COMPANY | 1 | \$106,574.73 | 8.54% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$91,452.30 | 7.33% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$101,610.33 | 8.15% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$94,841.46 | 7.6% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$106,577.61 | 8.54% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY INC | 2 | \$209,965.25 | 16.83% | 0 | \$0.00 |
| | | UNION SAVINGS BANK | 1 | \$102,558.11 | 8.23% | 0 | \$0.00 |
| Total | | | 13 | \$1,247,333.62 | 100% | 0 | \$0.00 |
| 3138XZTT8 | | AMERISOUTH MORTGAGE COMPANY | 1 | \$154,988.79 | 10.11% | 0 | \$0.00 |
| | | ASHEVILLE SAVINGS BANK, SSB | 1 | \$158,204.65 | 10.32% | 0 | \$0.00 |
| | | CUNNINGHAM & COMPANY | 1 | \$120,964.69 | 7.89% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$160,172.20 | 10.45% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$409,057.85 | 26.68% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$302,458.84 | 19.73% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$111,196.76 | 7.25% | 0 | \$0.00 | N |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$116,166.46 | 7.57% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,533,210.24 | 100% | 0 | \$0.00 | |
| 3138XZTU5 | | CALIBER HOME LOANS INC | 1 | \$177,301.60 | 16.75% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$327,042.48 | 30.9% | 0 | \$0.00 | N |
| | | MOVEMENT MORTGAGE LLC | 1 | \$188,704.91 | 17.83% | 0 | \$0.00 | N |
| | | ON Q FINANCIAL, INC | 1 | \$186,235.74 | 17.59% | 0 | \$0.00 | N |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$179,239.32 | 16.93% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,058,524.05 | 100% | 0 | \$0.00 | |
| 3138XZTV3 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 4 | \$498,730.05 | 13.47% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$153,311.26 | 4.14% | 0 | \$0.00 | N |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 5 | \$731,646.60 | 19.76% | 0 | \$0.00 | N |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$85,179.71 | 2.3% | 0 | \$0.00 | N |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$132,175.50 | 3.57% | 0 | \$0.00 | N |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$238,910.08 | 6.45% | 0 | \$0.00 | N |
| | | MIDCOUNTRY BANK | 2 | \$222,226.42 | 6% | 0 | \$0.00 | N |
| | | MORTGAGES UNLIMITED INC | 4 | \$558,282.22 | 15.08% | 0 | \$0.00 | N |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$38,757.34 | 1.05% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC | 2 | \$252,631.87 | 6.82% | 0 | \$0.00 | N |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$135,902.46 | 3.67% | 0 | \$0.00 | N |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$85,049.91 | 2.3% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 2 | \$259,049.54 | 7% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$311,399.40 | 8.39% | 0 | \$0.00 | N |
| Total | | | 30 | \$3,703,252.36 | 100% | 0 | \$0.00 | |
| 3138XZTW1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$61,833.73 | 6.15% | 0 | \$0.00 | N |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$269,825.40 | 26.82% | 0 | \$0.00 | N |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$126,547.77 | 12.58% | 0 | \$0.00 | N |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$125,249.33 | 12.45% | 0 | \$0.00 | N |
| | | MORTGAGES UNLIMITED INC | 1 | \$139,313.72 | 13.85% | 0 | \$0.00 | N |
| | | | 1 | \$52,124.18 | 5.18% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | NORTH SHORE BANK OF COMMERCE | | | | | | |
| | | PHH HOME LOANS, LLC | 1 | \$116,119.41 | 11.54% | 0 | \$0.00 | N |
| | | PIONEER BANK | 1 | \$114,861.83 | 11.43% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,005,875.37 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZTX9 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$115,464.77 | 23.1% | 0 | \$0.00 | N |
| | | FRANSEN BANK & TRUST | 1 | \$182,549.06 | 36.52% | 0 | \$0.00 | N |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$94,765.90 | 18.96% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 1 | \$107,085.46 | 21.42% | 0 | \$0.00 | N |
| Total | | | 4 | \$499,865.19 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZUA7 | | AMERICAN NATIONAL BANK | 1 | \$123,847.53 | 11.57% | 0 | \$0.00 | N |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$115,058.35 | 10.75% | 0 | \$0.00 | N |
| | | BRANCH BANKING AND TRUST COMPANY | 6 | \$716,063.88 | 66.88% | 0 | \$0.00 | N |
| | | SPIRITBANK | 1 | \$115,634.36 | 10.8% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,070,604.12 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZUB5 | | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,512,034.83 | 85.37% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,829.29 | 7.33% | 0 | \$0.00 | N |
| | | SECURITY HOME MORTGAGE, LLC | 1 | \$129,240.89 | 7.3% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,771,105.01 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZUC3 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,435,678.57 | 90.36% | 0 | \$0.00 | N |
| | | HOWARD BANK | 1 | \$153,221.51 | 9.64% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,588,900.08 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZUD1 | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$237,875.79 | 2.05% | 0 | \$0.00 | N |
| | | ATLANTIC FINANCIAL, INC | 1 | \$223,665.07 | 1.92% | 0 | \$0.00 | N |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$223,730.85 | 1.92% | 0 | \$0.00 | N |
| | | BRANCH BANKING AND TRUST COMPANY | 28 | \$7,069,966.89 | 60.8% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$544,170.78 | 4.68% | 0 | \$0.00 | N |
| | | FIRST FEDERAL BANK | 1 | \$181,310.33 | 1.56% | 0 | \$0.00 | N |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$332,100.49 | 2.86% | 0 | \$0.00 | N |
| | | FIRST SECURITY BANK OF OWENSBORO | 1 | \$303,634.73 | 2.61% | 0 | \$0.00 | N |
| | | FIRSTTRUST MORTGAGE, INC | 1 | \$288,452.99 | 2.48% | 0 | \$0.00 | N |
| | | INTERCOASTAL MORTGAGE COMPANY | 2 | \$574,379.65 | 4.94% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | MISSION MORTGAGE | 1 | \$294,196.08 | 2.53% | 0 | \$0.00 | N |
| | SERVISFIRST BANK | 1 | \$339,572.23 | 2.92% | 0 | \$0.00 | N |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$465,177.32 | 4% | 0 | \$0.00 | N |
| | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$283,650.80 | 2.44% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$266,072.44 | 2.29% | 0 | \$0.00 | N |
| Total | | 44 | \$11,627,956.44 | 100% | 0 | \$0.00 | |
| 3138XZUE9 | BANCFIRST | 1 | \$70,704.63 | 3.07% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$53,427.93 | 2.32% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$145,855.14 | 6.34% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$143,131.94 | 6.22% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$52,435.45 | 2.28% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 2 | \$162,233.54 | 7.05% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$81,000.00 | 3.52% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 1 | \$74,471.19 | 3.24% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST | 1 | \$82,391.36 | 3.58% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$43,862.16 | 1.91% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$80,643.66 | 3.51% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$51,100.00 | 2.22% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$109,937.09 | 4.78% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$812,826.89 | 35.33% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$69,114.91 | 3% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$77,743.49 | 3.38% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 2 | \$141,819.02 | 6.16% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$47,936.79 | 2.09% | 0 | \$0.00 | N |
| Total | | 33 | \$2,300,635.19 | 100% | 0 | \$0.00 | |
| 3138XZUF6 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$102,810.00 | 4.83% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 2 | \$180,450.00 | 8.48% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$101,874.58 | 4.79% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$91,878.85 | 4.32% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CITY BANK MORTGAGE | 2 | \$200,115.06 | 9.4% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$88,693.00 | 4.17% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,063,373.01 | 49.96% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$102,900.00 | 4.83% | 0 | \$0.00 | N |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$89,200.00 | 4.19% | 0 | \$0.00 | N |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$107,208.64 | 5.03% | 0 | \$0.00 | N |
| Total | | 22 | \$2,128,503.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZUG4 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$134,160.89 | 2.15% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$123,500.00 | 1.98% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$142,225.83 | 2.28% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$403,088.93 | 6.47% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 1 | \$109,966.47 | 1.77% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 3 | \$378,465.61 | 6.08% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$133,000.00 | 2.13% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 27 | \$3,525,116.02 | 56.59% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK, N.A | 1 | \$118,164.19 | 1.9% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$235,895.96 | 3.79% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$138,821.08 | 2.23% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$137,572.68 | 2.21% | 0 | \$0.00 | N |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$131,659.52 | 2.11% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$136,232.28 | 2.19% | 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$127,032.50 | 2.04% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$254,867.68 | 4.08% | 0 | \$0.00 | N |
| Total | | 48 | \$6,229,769.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZUH2 | GATEWAY MORTGAGE GROUP, LLC | 8 | \$782,288.74 | 67.67% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK, N.A | 1 | \$117,600.00 | 10.17% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$92,288.98 | 7.98% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$56,035.65 | 4.85% | 0 | \$0.00 | N |
| | TWIN LAKES COMMUNITY BANK | 1 | \$107,878.98 | 9.33% | 0 | \$0.00 | N |
| Total | | 12 | \$1,156,092.35 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138XZUJ8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$1,542,846.28 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$1,542,846.28 | 100% | 0 | \$0.00 | |
| 3138XZUK5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 31 | \$3,145,435.36 | 100% | 0 | \$0.00 | N |
| Total | | 31 | \$3,145,435.36 | 100% | 0 | \$0.00 | |
| 3138XZUL3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,114,391.56 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,114,391.56 | 100% | 0 | \$0.00 | |
| 3138XZUQ2 | 1ST COMMUNITY CREDIT UNION | 1 | \$77,900.00 | 7% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$704,558.83 | 63.34% | 0 | \$0.00 | N |
| | BANK OF MILTON | 1 | \$60,000.00 | 5.39% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$59,200.00 | 5.32% | 0 | \$0.00 | N |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$76,000.00 | 6.83% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$81,510.00 | 7.33% | 0 | \$0.00 | N |
| | WEST POINTE BANK | 1 | \$53,134.59 | 4.79% | 0 | \$0.00 | N |
| Total | | 19 | \$1,112,303.42 | 100% | 0 | \$0.00 | |
| 3138XZUR0 | ABRI CREDIT UNION | 1 | \$92,250.00 | 8.54% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$886,282.15 | 82.01% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE INC | 1 | \$102,147.67 | 9.45% | 0 | \$0.00 | N |
| Total | | 11 | \$1,080,679.82 | 100% | 0 | \$0.00 | |
| 3138XZUT6 | RBS CITIZENS, NA | 5 | \$1,006,930.93 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,006,930.93 | 100% | 0 | \$0.00 | |
| 3138XZUU3 | RBS CITIZENS, NA | 5 | \$1,090,784.95 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,090,784.95 | 100% | 0 | \$0.00 | |
| 3138XZUV1 | RBS CITIZENS, NA | 36 | \$9,503,566.12 | 100% | 0 | \$0.00 | N |
| Total | | 36 | \$9,503,566.12 | 100% | 0 | \$0.00 | |
| 3138XZUW9 | RBS CITIZENS, NA | 55 | \$14,061,871.41 | 100% | 0 | \$0.00 | N |
| Total | | 55 | \$14,061,871.41 | 100% | 0 | \$0.00 | |
| 3138XZY21 | AMERICAN NATIONAL BANK | 1 | \$131,555.85 | 9.66% | 0 | \$0.00 | N |
| | CHARTER WEST NATIONAL BANK | 3 | \$372,953.21 | 27.39% | 0 | \$0.00 | N |
| | EQUITABLE BANK | 3 | \$367,943.75 | 27.02% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | FARMERS AND MERCHANTS BANK | 1 | \$74,896.68 | 5.5% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$90,210.00 | 6.62% | 0 | \$0.00 | N |
| | PINNACLE BANK (OMAHA) | 1 | \$82,136.68 | 6.03% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$145,299.54 | 10.67% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$96,866.36 | 7.11% | 0 | \$0.00 | N |
| Total | | 12 | \$1,361,862.07 | 100% | 0 | \$0.00 | |
| 3138XZY88 | ACADEMY MORTGAGE CORPORATION | 1 | \$170,930.57 | 35.9% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$173,949.96 | 36.53% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION | 1 | \$131,258.93 | 27.57% | 0 | \$0.00 | N |
| Total | | 3 | \$476,139.46 | 100% | 0 | \$0.00 | |
| 3138XZYP0 | ROUNDPOINT MORTGAGE COMPANY | 16 | \$1,093,332.74 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$1,093,332.74 | 100% | 0 | \$0.00 | |
| 3138XZYQ8 | ROUNDPOINT MORTGAGE COMPANY | 14 | \$1,355,545.95 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,355,545.95 | 100% | 0 | \$0.00 | |
| 3138XZYR6 | EVERBANK | 88 | \$18,897,146.84 | 92.76% | 0 | \$0.00 | N |
| | FFC MORTGAGE CORPORATION - CORR ONLY | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 | N |
| | GOOGAIN, INC. DBA MAXREAL | 2 | \$1,057,832.55 | 5.19% | 0 | \$0.00 | N |
| Total | | 91 | \$20,371,979.39 | 100% | 0 | \$0.00 | |
| 3138XZYS4 | BARRINGTON BANK & TRUST COMPANY, N.A | 1 | \$169,854.92 | 0.84% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR | 1 | \$245,653.39 | 1.21% | 0 | \$0.00 | N |
| | EVERBANK | 79 | \$19,900,133.08 | 97.95% | 0 | \$0.00 | N |
| Total | | 81 | \$20,315,641.39 | 100% | 0 | \$0.00 | |
| 3138XZYT2 | EVERBANK | 29 | \$7,503,921.46 | 97.41% | 0 | \$0.00 | N |
| | FFC MORTGAGE CORPORATION - CORR ONLY | 1 | \$199,705.36 | 2.59% | 0 | \$0.00 | N |
| Total | | 30 | \$7,703,626.82 | 100% | 0 | \$0.00 | |
| 3138XZYU9 | BANK OF SULLIVAN - CORR ONLY | 1 | \$407,404.42 | 9.01% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY | 1 | \$335,093.15 | 7.41% | 0 | \$0.00 | N |
| | EVERBANK | 16 | \$3,478,021.37 | 76.95% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK - CORR ONLY | 1 | \$299,054.36 | 6.63% | 0 | \$0.00 | N |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 19 | \$4,519,573.30 | 100% | 0 | \$0.00 | |
| 3138XZYV7 | FORTUNE FINANCIAL, INC | | 1 | \$372,000.00 | 2.46% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | | 35 | \$14,188,050.00 | 93.69% | 0 | \$0.00 | N |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | | 1 | \$584,017.44 | 3.85% | 0 | \$0.00 | N |
| Total | | | 37 | \$15,144,067.44 | 100% | 0 | \$0.00 | |
| 3138XZYW5 | INTERBANK MORTGAGE COMPANY | | 22 | \$7,835,750.00 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$7,835,750.00 | 100% | 0 | \$0.00 | |
| 3138XZYX3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 6 | \$1,595,492.60 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,595,492.60 | 100% | 0 | \$0.00 | |
| 3138XZYY1 | DISCOVER HOME LOANS INC | | 1 | \$289,977.71 | 23.37% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | | 2 | \$951,000.00 | 76.63% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,240,977.71 | 100% | 0 | \$0.00 | |
| 3138XZYZ8 | AMERICAN NATIONAL BANK | | 1 | \$74,499.15 | 5.4% | 0 | \$0.00 | N |
| | CHARTER WEST NATIONAL BANK | | 1 | \$152,098.39 | 11.03% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | | 1 | \$133,522.50 | 9.68% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | | 3 | \$355,825.55 | 25.8% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | | 2 | \$229,615.26 | 16.65% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | | 1 | \$135,941.38 | 9.86% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 2 | \$174,137.62 | 12.63% | 0 | \$0.00 | N |
| | WEST GATE BANK | | 1 | \$123,401.52 | 8.95% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,379,041.37 | 100% | 0 | \$0.00 | |
| 3138XZZ95 | STATE FARM BANK, F.S.B | | 44 | \$2,793,713.48 | 100% | 0 | \$0.00 | N |
| Total | | | 44 | \$2,793,713.48 | 100% | 0 | \$0.00 | |
| 3138XZZM6 | COBALT MTG | | 2 | \$548,177.64 | 20.75% | 0 | \$0.00 | N |
| | GUILD MTG | | 2 | \$430,680.00 | 16.3% | 0 | \$0.00 | N |
| | GUILD MTGE | | 1 | \$154,022.25 | 5.83% | 0 | \$0.00 | N |
| | HOMESTREET BANK | | 2 | \$282,858.46 | 10.71% | 0 | \$0.00 | N |
| | MANN MTG | | 1 | \$195,579.19 | 7.4% | 0 | \$0.00 | N |
| | NETWORK MTG | | 1 | \$221,830.79 | 8.4% | 0 | \$0.00 | N |
| | PROSPECT MTG | | 1 | \$251,652.81 | 9.52% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS | | 1 | \$104,400.00 | 3.95% | 0 | \$0.00 | N |
| | UMPQUA BANK | | 3 | \$452,942.37 | 17.14% | 0 | \$0.00 | N |
| Total | | | 14 | \$2,642,143.51 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XZZN4 | AXIA FINANCIAL LLC | 1 | \$119,556.17 | 6.94% | 0 | \$0.00 | N |
| | COBALT MTG | 1 | \$161,990.00 | 9.41% | 0 | \$0.00 | N |
| | DHI MTG | 1 | \$153,066.56 | 8.89% | 0 | \$0.00 | N |
| | EQUITY HOME MTG | 1 | \$149,525.00 | 8.68% | 0 | \$0.00 | N |
| | GUILD MTG | 3 | \$422,739.35 | 24.55% | 0 | \$0.00 | N |
| | REPUBLIC MTG HOME LOANS | 1 | \$169,750.00 | 9.86% | 0 | \$0.00 | N |
| | UMPQUA BANK | 3 | \$371,617.62 | 21.58% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MTG | 1 | \$173,630.00 | 10.09% | 0 | \$0.00 | N |
| Total | | 12 | \$1,721,874.70 | 100% | 0 | \$0.00 | |
| 3138XZZP9 | AMERICAN MTG CO | 1 | \$192,798.06 | 5% | 0 | \$0.00 | N |
| | COBALT MTG | 1 | \$186,969.02 | 4.84% | 0 | \$0.00 | N |
| | GUILD MTG | 11 | \$2,535,424.08 | 65.69% | 0 | \$0.00 | N |
| | GUILD MTGE | 1 | \$237,364.45 | 6.15% | 0 | \$0.00 | N |
| | MOVEMENT MTG LLC | 2 | \$520,713.38 | 13.49% | 0 | \$0.00 | N |
| | MTG BROKERS SERVICES INC | 1 | \$186,240.00 | 4.83% | 0 | \$0.00 | N |
| Total | | 17 | \$3,859,508.99 | 100% | 0 | \$0.00 | |
| 3138XZZQ7 | ALASKA USA MTG | 1 | \$120,280.00 | 8.3% | 0 | \$0.00 | N |
| | AMERICAN WEST BANK | 1 | \$125,855.07 | 8.68% | 0 | \$0.00 | N |
| | BAY EQUITY | 1 | \$73,841.00 | 5.09% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$119,799.18 | 8.27% | 0 | \$0.00 | N |
| | COBALT MTG | 1 | \$127,408.69 | 8.79% | 0 | \$0.00 | N |
| | EVERGREEN MONETSOURCE MTG | 1 | \$115,294.48 | 7.96% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MTG | 1 | \$128,377.58 | 8.86% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT | 1 | \$115,289.49 | 7.95% | 0 | \$0.00 | N |
| | GUILD | 1 | \$120,816.99 | 8.34% | 0 | \$0.00 | N |
| | GUILD MTG | 1 | \$133,653.90 | 9.22% | 0 | \$0.00 | N |
| | MANN MTG | 1 | \$72,666.55 | 5.01% | 0 | \$0.00 | N |
| | MORTGAGE MASTERS | 1 | \$67,941.00 | 4.69% | 0 | \$0.00 | N |
| | SUMMIT MTG | 1 | \$128,099.43 | 8.84% | 0 | \$0.00 | N |
| Total | | 13 | \$1,449,323.36 | 100% | 0 | \$0.00 | |
| 3138XZZR5 | AXIA FINANCIAL LLC | 1 | \$159,866.42 | 9.1% | 0 | \$0.00 | N |
| | COBALT MTGE | 1 | \$157,439.94 | 8.96% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MTG | 1 | \$164,424.10 | 9.35% | 0 | \$0.00 | N |
| | GUILD MTG | 2 | \$317,010.39 | 18.04% | 0 | \$0.00 | N |
| | GUILD MTGE | 2 | \$316,111.86 | 17.98% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL | 1 | \$163,930.00 | 9.33% | 0 | \$0.00 | N |
| | MOVEMENT MTG LLC | 1 | \$156,471.08 | 8.9% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MTG | 1 | \$167,612.99 | 9.54% | 0 | \$0.00 | N |
| | UMPQUA BANK | 1 | \$154,818.03 | 8.8% | 0 | \$0.00 | N |
| Total | | 11 | \$1,757,684.81 | 100% | 0 | \$0.00 | |
| 3138XZZS3 | ALASKA USA MTG | 1 | \$237,377.41 | 3.46% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN PACIFIC MTG | 1 | \$181,390.00 | 2.64% | 0 | \$0.00 | N |
| | AMERICAN WEST BANK | 1 | \$275,156.58 | 4.01% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$338,132.56 | 4.93% | 0 | \$0.00 | N |
| | COBALT MTG | 1 | \$318,625.49 | 4.64% | 0 | \$0.00 | N |
| | CORNERSTONE MTG | 1 | \$280,969.75 | 4.1% | 0 | \$0.00 | N |
| | DHI MORTGAGE CO | 1 | \$293,748.73 | 4.28% | 0 | \$0.00 | N |
| | GUILD MTE | 1 | \$296,471.52 | 4.32% | 0 | \$0.00 | N |
| | GUILD MTG | 9 | \$2,372,060.55 | 34.58% | 0 | \$0.00 | N |
| | GUILD MTGE | 1 | \$416,349.00 | 6.07% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 2 | \$625,353.90 | 9.12% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC | 1 | \$226,915.28 | 3.31% | 0 | \$0.00 | N |
| | MOVEMENT MTG LLC | 1 | \$304,641.91 | 4.44% | 0 | \$0.00 | N |
| | SACAMENTO 1ST MTG | 1 | \$208,305.15 | 3.04% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN CO | 1 | \$247,017.33 | 3.6% | 0 | \$0.00 | N |
| | WMS SERIES LLC | 1 | \$237,280.51 | 3.46% | 0 | \$0.00 | N |
| Total | | 25 | \$6,859,795.67 | 100% | 0 | \$0.00 | |
| 3138XZZT1 | AMERICAN PACIFIC MTG | 1 | \$280,969.75 | 13.32% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$239,580.00 | 11.36% | 0 | \$0.00 | N |
| | COBALT MTG | 1 | \$220,000.00 | 10.43% | 0 | \$0.00 | N |
| | GUILD MTG | 3 | \$783,608.96 | 37.15% | 0 | \$0.00 | N |
| | GUUILD MTGE | 1 | \$201,523.12 | 9.55% | 0 | \$0.00 | N |
| | HOMESTREET BNK | 1 | \$178,270.46 | 8.45% | 0 | \$0.00 | N |
| | PROSPECT MTGE LLC | 1 | \$205,398.57 | 9.74% | 0 | \$0.00 | N |
| Total | | 9 | \$2,109,350.86 | 100% | 0 | \$0.00 | |
| 3138XZZU8 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$5,073,058.64 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$5,073,058.64 | 100% | 0 | \$0.00 | |
| 3138XZZV6 | ASSENT, INC | 2 | \$945,000.00 | 12.46% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$6,641,300.66 | 87.54% | 0 | \$0.00 | N |
| Total | | 21 | \$7,586,300.66 | 100% | 0 | \$0.00 | |
| 3138XZZW4 | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$134,449.28 | 12.7% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$250,074.49 | 23.63% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$133,410.04 | 12.6% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$278,194.73 | 26.28% | 0 | \$0.00 | N |
| | UMIVERSAL LENDING CORPORATION | 1 | \$85,327.49 | 8.06% | 0 | \$0.00 | N |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
| | | WALLICK AND VOLK, INC | 1 | \$177,041.61 | 16.73% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,058,497.64 | 100% | 0 | \$0.00 | |
| 3138XZZY0 | | FULTON BANK, N.A | 2 | \$642,635.43 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$642,635.43 | 100% | 0 | \$0.00 | |
| 3138Y0BX4 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$290,750.00 | 0.67% | 0 | \$0.00 | N |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$416,425.49 | 0.96% | 0 | \$0.00 | N |
| | | CAPSTAR LENDING, LLC | 1 | \$294,500.00 | 0.68% | 0 | \$0.00 | N |
| | | CAPSTONE LENDING CORP | 1 | \$459,000.00 | 1.06% | 0 | \$0.00 | N |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.64% | 0 | \$0.00 | N |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$329,508.26 | 0.76% | 0 | \$0.00 | N |
| | | CITIBANK,N.A | 77 | \$23,713,524.79 | 54.93% | 0 | \$0.00 | N |
| | | FORTUNE FINANCIAL, INC | 1 | \$382,017.72 | 0.88% | 0 | \$0.00 | N |
| | | FUNDING RESOURCES MORTGAGE CORP | 2 | \$706,250.00 | 1.64% | 0 | \$0.00 | N |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$802,564.56 | 1.86% | 0 | \$0.00 | N |
| | | JMAC LENDING, INC | 4 | \$1,521,000.00 | 3.52% | 0 | \$0.00 | N |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,160,009.13 | 5% | 0 | \$0.00 | N |
| | | MCLEAN MORTGAGE CORPORATION | 3 | \$1,062,250.00 | 2.46% | 0 | \$0.00 | N |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$264,000.00 | 0.61% | 0 | \$0.00 | N |
| | | MLD MORTGAGE INC | 1 | \$252,000.00 | 0.58% | 0 | \$0.00 | N |
| | | MORTGAGE ASSURANCE INC | 7 | \$1,973,468.48 | 4.57% | 0 | \$0.00 | N |
| | | NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,713,667.07 | 3.97% | 0 | \$0.00 | N |
| | | NETWORK FUNDING, L.P | 10 | \$3,265,084.34 | 7.56% | 0 | \$0.00 | N |
| | | SIRVA MORTGAGE | 1 | \$348,330.16 | 0.81% | 0 | \$0.00 | N |
| | | T.J. FINANCIAL, INC | 7 | \$2,624,595.84 | 6.08% | 0 | \$0.00 | N |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$314,575.69 | 0.76% | 0 | \$0.00 | N |
| Total | | | 135 | \$43,169,521.53 | 100% | 0 | \$0.00 | |
| 3138Y0BY2 | | BRANCH BANKING AND TRUST COMPANY | 5 | \$756,556.36 | 74.58% | 0 | \$0.00 | N |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$142,069.43 | 14.01% | 0 | \$0.00 | N |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$115,787.20 | 11.41% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,014,412.99 | 100% | 0 | \$0.00 | |
| 3138Y0BZ9 | | | 39 | \$5,537,838.00 | 77.01% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | BRANCH BANKING AND TRUST COMPANY | | | | | | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$230,328.98 | 3.2% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$331,128.91 | 4.6% | 0 | \$0.00 | N |
| | | FIRST MERCHANTS BANK | 1 | \$104,253.48 | 1.45% | 0 | \$0.00 | N |
| | | MISSION MORTGAGE | 1 | \$99,293.64 | 1.38% | 0 | \$0.00 | N |
| | | MOUNTAINONE BANK | 1 | \$250,000.00 | 3.48% | 0 | \$0.00 | N |
| | | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$127,700.00 | 1.78% | 0 | \$0.00 | N |
| | | SERVISFIRST BANK | 1 | \$103,255.77 | 1.44% | 0 | \$0.00 | N |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | \$282,999.97 | 3.94% | 0 | \$0.00 | N |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$124,105.49 | 1.72% | 0 | \$0.00 | N |
| Total | | | 49 | \$7,190,904.24 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y0CZ8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$264,000.00 | 2.62% | 0 | \$0.00 | N |
| | | ACCUNET MORTGAGE LLC | 1 | \$328,500.00 | 3.26% | 0 | \$0.00 | N |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$180,436.00 | 1.79% | 0 | \$0.00 | N |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$116,250.00 | 1.15% | 0 | \$0.00 | N |
| | | CHERRY CREEK MORTGAGE CO, INC | 2 | \$358,000.00 | 3.55% | 0 | \$0.00 | N |
| | | CITYWIDE BANKS | 1 | \$367,000.00 | 3.64% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 | N |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$261,816.00 | 2.6% | 0 | \$0.00 | N |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$408,750.00 | 4.05% | 0 | \$0.00 | N |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$339,453.12 | 3.36% | 0 | \$0.00 | N |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 3 | \$607,682.13 | 6.02% | 0 | \$0.00 | N |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$218,684.08 | 2.17% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY | 3 | \$829,720.00 | 8.22% | 0 | \$0.00 | N |
| | | HOWARD BANK | 1 | \$132,500.00 | 1.31% | 0 | \$0.00 | N |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$138,000.00 | 1.37% | 0 | \$0.00 | N |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$576,800.00 | 5.72% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | LUCEY MORTGAGE CORP | 2 | \$662,000.00 | 6.56% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.64% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$197,600.00 | 1.96% | 0 | \$0.00 | N |
| | MILLENNIUM BANK | 1 | \$412,400.00 | 4.09% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$320,400.00 | 3.18% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$301,600.00 | 2.99% | 0 | \$0.00 | N |
| | MORTGAGE MASTER PACIFIC | 1 | \$400,000.00 | 3.96% | 0 | \$0.00 | N |
| | NFM INC. DBA NFM LENDING | 1 | \$88,167.74 | 0.87% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$191,250.00 | 1.9% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$376,000.00 | 3.73% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$131,500.00 | 1.3% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$271,200.00 | 2.69% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$235,189.01 | 2.33% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$174,718.52 | 1.73% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.98% | 0 | \$0.00 | N |
| Total | | 39 | \$10,088,616.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y0DA2 | COMMONWEALTH MORTGAGE, LLC | 3 | \$1,084,751.88 | 42.28% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$223,462.93 | 8.71% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$311,200.00 | 12.13% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$396,000.00 | 15.44% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC | 1 | \$350,000.00 | 13.64% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING | 1 | \$200,000.00 | 7.8% | 0 | \$0.00 | N |
| Total | | 8 | \$2,565,414.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y0DC8 | 1ST CONSTITUTION BANK | 1 | \$350,000.00 | 1.17% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$237,000.00 | 0.79% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$338,500.00 | 1.13% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$605,000.00 | 2.02% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$212,158.21 | 0.71% | 0 | \$0.00 | N |
| | AMERICASH | 4 | \$1,510,659.99 | 5.03% | 0 | \$0.00 | N |
| | APL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 1 | \$387,533.83 | 1.29% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 1 | \$190,479.54 | 0.63% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | AXIA FINANCIAL, LLC | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | N |
| | BOULEVARD BANK | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 3 | \$418,231.27 | 1.39% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.82% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$367,000.00 | 1.22% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$785,825.35 | 2.62% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC | 4 | \$763,600.00 | 2.54% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$268,800.00 | 0.9% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$450,257.95 | 1.5% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$240,800.00 | 0.8% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$417,290.00 | 1.39% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$300,400.00 | 1% | 0 | \$0.00 | N |
| | EMC HOLDINGS, LLC | 2 | \$526,716.64 | 1.76% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$199,649.39 | 0.67% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$197,760.86 | 0.66% | 0 | \$0.00 | N |
| | GOLD COAST BANK | 2 | \$395,950.00 | 1.32% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$237,000.00 | 0.79% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM | 2 | \$371,000.00 | 1.24% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 14 | \$2,598,090.38 | 8.66% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 5 | \$966,483.10 | 3.22% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 1 | \$150,400.00 | 0.5% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 1 | \$283,000.00 | 0.94% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL, INC | 1 | \$268,000.00 | 0.89% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$387,348.32 | 1.29% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$375,920.00 | 1.25% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$231,658.22 | 0.77% | 0 | \$0.00 | N |
| | MILLENNIUM BANK | 3 | \$1,030,000.00 | 3.43% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$333,800.00 | 1.11% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$340,000.00 | 1.13% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE MASTER, INC | 11 | \$2,905,950.00 | 9.68% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$198,558.68 | 0.66% | 0 | \$0.00 | N |
| | NEWBRIDGE BANK | 1 | \$212,250.00 | 0.71% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC | 1 | \$363,361.87 | 1.21% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$363,772.28 | 1.21% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$215,000.00 | 0.72% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$239,605.50 | 0.8% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$525,000.00 | 1.75% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$952,176.14 | 3.17% | 0 | \$0.00 | N |
| | RITE LEND INC | 1 | \$338,600.00 | 1.13% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$327,000.00 | 1.09% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$176,800.00 | 0.59% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 1 | \$49,917.82 | 0.17% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$267,700.00 | 0.89% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$584,752.50 | 1.95% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 2 | \$758,400.45 | 2.53% | 0 | \$0.00 | N |
| | VALLEY WEST CORPORATION | 1 | \$303,302.51 | 1.01% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.33% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 1 | \$326,099.45 | 1.09% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$416,314.57 | 1.39% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL, INC | 1 | \$258,000.00 | 0.86% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$415,380.80 | 1.38% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$109,600.00 | 0.39% | 0 | \$0.00 | N |
| Total | | 128 | \$30,006,255.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1B61 | MICHIGAN MUTUAL, INC | 3 | \$681,576.17 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$681,576.17 | 100% | 0 | \$0.00 | |
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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| 3138Y1FA8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$110,625.00 | 0.53% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING LLC | 1 | \$117,055.90 | 0.56% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$357,347.61 | 1.71% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$263,060.26 | 1.26% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$270,000.00 | 1.29% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICE INC | 1 | \$116,852.80 | 0.56% | 0 | \$0.00 | N |
| | CERTUSBANK, N.A | 1 | \$137,530.69 | 0.66% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$143,818.83 | 0.69% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 71 | \$11,036,013.19 | 52.72% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$319,086.81 | 1.52% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC | 1 | \$123,847.53 | 0.59% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 2 | \$387,600.00 | 1.85% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 2 | \$293,280.00 | 1.4% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$743,849.02 | 3.55% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$285,000.00 | 1.36% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$273,750.00 | 1.31% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$282,440.06 | 1.35% | 0 | \$0.00 | N |
| | MILEND, INC | 1 | \$136,850.00 | 0.65% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC | 1 | \$595,000.00 | 2.84% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 2 | \$249,179.29 | 1.19% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 2 | \$274,388.54 | 1.31% | 0 | \$0.00 | N |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$127,842.61 | 0.61% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$439,546.29 | 2.1% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$392,150.47 | 1.87% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$526,440.90 | 2.51% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 4 | \$971,052.46 | 4.64% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK, NY | 1 | \$610,200.00 | 2.91% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$655,505.13 | 3.13% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC | 1 | \$135,200.00 | 0.66% | 0 | \$0.00 | N |
| Total | | 119 | \$20,934,013.39 | 100% | 0 | \$0.00 | |
| 3138Y1FB6 | METRO BANK | 1 | \$101,832.34 | 3.58% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 1 | \$162,000.00 | 5.69% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | SANTANDER BANK, N.A | 9 | \$2,582,069.26 | 90.73% | 0 | \$0.00 | N |
| Total | | 11 | \$2,845,901.60 | 100% | 0 | \$0.00 | |
| 3138Y1FD2 | INTERBANK MORTGAGE COMPANY | 11 | \$3,794,200.00 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$3,794,200.00 | 100% | 0 | \$0.00 | |
| 3138Y1FE0 | INTERBANK MORTGAGE COMPANY | 9 | \$1,937,414.22 | 83.52% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | \$382,216.00 | 16.48% | 0 | \$0.00 | N |
| Total | | 10 | \$2,319,630.22 | 100% | 0 | \$0.00 | |
| 3138Y1FF7 | ACCUNET MORTGAGE LLC | 1 | \$108,606.79 | 3.33% | 0 | \$0.00 | N |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$172,572.45 | 5.29% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING | 1 | \$219,000.00 | 6.71% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC | 1 | \$152,798.52 | 4.68% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,891,609.97 | 57.98% | 0 | \$0.00 | N |
| | LADERA LENDING, INC | 1 | \$189,755.43 | 5.82% | 0 | \$0.00 | N |
| | LASER LENDING LLC | 1 | \$158,690.75 | 4.86% | 0 | \$0.00 | N |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$369,224.11 | 11.33% | 0 | \$0.00 | N |
| Total | | 13 | \$3,262,258.02 | 100% | 0 | \$0.00 | |
| 3138Y1FG5 | INTERBANK MORTGAGE COMPANY | 7 | \$1,761,205.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,761,205.00 | 100% | 0 | \$0.00 | |
| 3138Y1FH3 | INTERBANK MORTGAGE COMPANY | 7 | \$1,302,400.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,302,400.00 | 100% | 0 | \$0.00 | |
| 3138Y1FJ9 | INTERBANK MORTGAGE COMPANY | 4 | \$1,182,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,182,000.00 | 100% | 0 | \$0.00 | |
| 3138Y1FK6 | ANCHOR FUNDING INC | 1 | \$239,000.00 | 13.46% | 0 | \$0.00 | N |
| | DM MORTGAGE | 1 | \$100,000.00 | 5.63% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC | 1 | \$236,250.00 | 13.31% | 0 | \$0.00 | N |
| | HOME & LOAN FINDERS.COM | 1 | \$199,178.95 | 11.22% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,001,000.00 | 56.38% | 0 | \$0.00 | N |
| Total | | 7 | \$1,775,428.95 | 100% | 0 | \$0.00 | |
| 3138Y1FL4 | INTERBANK MORTGAGE COMPANY | 6 | \$1,730,700.00 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,730,700.00 | 100% | 0 | \$0.00 | |
| 3138Y1FM2 | INTERBANK MORTGAGE COMPANY | 12 | \$2,632,070.00 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$2,632,070.00 | 100% | 0 | \$0.00 | |
| 3138Y1FN0 | CORNERSTONE HOME LENDING, INC | 2 | \$771,004.80 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 2 | \$771,004.80 | 100% | 0 | \$0.00 | |
| 3138Y1FP5 | | CORNERSTONE HOME LENDING, INC | 2 | \$448,010.00 | 64.37% | 0 | \$0.00 | N |
| | | PRIORITY HOME LENDING, LLC | 1 | \$248,000.00 | 35.63% | 0 | \$0.00 | N |
| Total | | | 3 | \$696,010.00 | 100% | 0 | \$0.00 | |
| 3138Y1GA7 | | STATE FARM BANK, F.S.B | 48 | \$2,948,265.49 | 100% | 0 | \$0.00 | N |
| Total | | | 48 | \$2,948,265.49 | 100% | 0 | \$0.00 | |
| 3138Y1GB5 | | STATE FARM BANK, F.S.B | 19 | \$1,843,201.60 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$1,843,201.60 | 100% | 0 | \$0.00 | |
| 3138Y1GD1 | | STATE FARM BANK, F.S.B | 17 | \$1,329,200.00 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,329,200.00 | 100% | 0 | \$0.00 | |
| 3138Y1GF6 | | STATE FARM BANK, F.S.B | 12 | \$2,580,253.70 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$2,580,253.70 | 100% | 0 | \$0.00 | |
| 3138Y1GG4 | | STATE FARM BANK, F.S.B | 79 | \$14,733,394.97 | 100% | 0 | \$0.00 | N |
| Total | | | 79 | \$14,733,394.97 | 100% | 0 | \$0.00 | |
| 3138Y1GH2 | | AMERICASH, A CORPORATION | 1 | \$358,000.00 | 4.77% | 0 | \$0.00 | N |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$219,000.00 | 2.92% | 0 | \$0.00 | N |
| | | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$118,000.00 | 1.57% | 0 | \$0.00 | N |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.67% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,602,926.72 | 88.07% | 0 | \$0.00 | N |
| Total | | | 27 | \$7,497,926.72 | 100% | 0 | \$0.00 | |
| 3138Y1GJ8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,033,350.00 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,033,350.00 | 100% | 0 | \$0.00 | |
| 3138Y1GK5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,497,700.00 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$5,497,700.00 | 100% | 0 | \$0.00 | |
| 3138Y1GL3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,356,750.00 | 100% | 0 | \$0.00 | N |

| Total | | | 8 | \$2,356,750.00 | 100% | 0 | \$0.00 | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|--|
| 3138Y1GM1 | AMERICASH, A CORPORATION | 1 | \$261,000.00 | 1.76% | 0 | \$0.00 | N | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,200.00 | 1.38% | 0 | \$0.00 | N | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$765,000.00 | 5.16% | 0 | \$0.00 | N | |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 5 | \$880,929.45 | 5.94% | 0 | \$0.00 | N | |
| | FIRST HALLMARK MORTGAGE CORP | 4 | \$1,391,250.00 | 9.38% | 0 | \$0.00 | N | |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 1.02% | 0 | \$0.00 | N | |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$409,600.00 | 2.76% | 0 | \$0.00 | N | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$119,250.00 | 0.8% | 0 | \$0.00 | N | |
| | JERSEY MORTGAGE COMPANY | 1 | \$352,000.00 | 2.37% | 0 | \$0.00 | N | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 3.68% | 0 | \$0.00 | N | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$447,000.00 | 3.01% | 0 | \$0.00 | N | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$331,700.00 | 2.24% | 0 | \$0.00 | N | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,000.00 | 2.18% | 0 | \$0.00 | N | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$124,600.00 | 0.84% | 0 | \$0.00 | N | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$5,984,590.70 | 40.34% | 0 | \$0.00 | N | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$306,500.00 | 2.07% | 0 | \$0.00 | N | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,132,000.00 | 7.63% | 0 | \$0.00 | N | |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$188,000.00 | 1.27% | 0 | \$0.00 | N | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$343,900.00 | 2.32% | 0 | \$0.00 | N | |
| | TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK, CORPORATION | 1 | \$287,612.06 | 1.94% | 0 | \$0.00 | N | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$284,216.63 | 1.91% | 0 | \$0.00 | N | |

| | LIMITED LIABILITY COMPANY | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| Total | | 54 | \$14,836,598.84 | 100% | 0 | \$0.00 | |
| 3138Y1GP4 | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 1 | \$311,200.00 | 2.03% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$720,155.00 | 4.7% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$156,279.49 | 1.02% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,202,950.00 | 7.85% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$119,340.00 | 0.78% | 0 | \$0.00 | N |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$455,700.00 | 2.98% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,800.00 | 1.01% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$11,532,834.97 | 75.3% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$470,350.00 | 3.07% | 0 | \$0.00 | N |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$191,729.47 | 1.26% | 0 | \$0.00 | N |
| Total | | 57 | \$15,315,338.93 | 100% | 0 | \$0.00 | |
| 3138Y1GQ2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 1.74% | 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 1 | \$305,000.00 | 2.8% | 0 | \$0.00 | N |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 2.02% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$410,000.00 | 3.76% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$250,001.00 | 2.29% | 0 | \$0.00 | N |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$300,000.00 | 2.75% | 0 | \$0.00 | N |
| | IVY MORTGAGE INC | 1 | \$300,000.00 | 2.75% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$8,518,953.64 | 78.16% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$405,000.00 | 3.73% | 0 | \$0.00 | N |
| Total | | 40 | \$10,898,954.64 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y1GR0 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$125,288.80 | 11.28% | 0 | \$0.00 | N |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,067.70 | 8.11% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC | 1 | \$123,003.26 | 11.07% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$194,199.48 | 17.48% | 0 | \$0.00 | N |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$198,403.73 | 17.86% | 0 | \$0.00 | N |
| | OLD VIRGINIA MORTGAGE, INC. A CORPORATION | 1 | \$91,179.84 | 8.21% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$79,416.67 | 7.15% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$110,000.00 | 9.9% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,194.18 | 8.94% | 0 | \$0.00 | N |
| Total | | 9 | \$1,110,753.66 | 100% | 0 | \$0.00 | |
| 3138Y1GS8 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 3.22% | 0 | \$0.00 | N |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$400,000.00 | 6.85% | 0 | \$0.00 | N |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 4.4% | 0 | \$0.00 | N |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 3.77% | 0 | \$0.00 | N |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 2.14% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 1 | \$259,000.00 | 4.43% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$271,225.00 | 4.64% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,488,750.88 | 59.71% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 4.52% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$152,000.00 | 2.6% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$218,105.81 | 3.72% | 0 | \$0.00 | N |
| Total | | 25 | \$5,843,081.69 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y1GT6 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$844,939.00 | 69.26% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$375,000.00 | 30.74% | 0 | \$0.00 | N |
| Total | | 4 | \$1,219,939.00 | 100% | 0 | \$0.00 | |
| 3138Y1GU3 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.24% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 21 | \$5,922,966.00 | 46% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 4 | \$762,815.00 | 5.92% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$973,360.00 | 7.56% | 0 | \$0.00 | N |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 2.52% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$513,800.00 | 3.99% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,429,323.33 | 26.63% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,800.00 | 3.21% | 0 | \$0.00 | N |
| Total | | 46 | \$12,877,064.33 | 100% | 0 | \$0.00 | |
| 3138Y1GV1 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 6.41% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$416,250.00 | 15.5% | 0 | \$0.00 | N |
| | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$240,000.00 | 8.94% | 0 | \$0.00 | N |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$135,029.90 | 5.03% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$347,200.00 | 12.93% | 0 | \$0.00 | N |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$287,669.65 | 10.71% | 0 | \$0.00 | N |
| | HANA FINANCIAL INC | 1 | \$308,000.00 | 11.47% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 9.31% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$148,675.00 | 5.54% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$59,929.56 | 2.23% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 11.93% | 0 | \$0.00 | N |
| Total | | 15 | \$2,684,754.11 | 100% | 0 | \$0.00 | |
| 3138Y1GW9 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$263,900.00 | 1.29% | 0 | \$0.00 | N |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,339,000.00 | 6.57% | 0 | \$0.00 | N |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$494,000.00 | 2.42% | 0 | \$0.00 | N |
| | IVY MORTGAGE INC | 2 | \$802,000.00 | 3.93% | 0 | \$0.00 | N |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.37% | 0 | \$0.00 | N |
| | LENDERFI.COM, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 1.84% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$834,000.00 | 4.09% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$14,712,034.38 | 72.18% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$248,500.00 | 1.22% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | N |
| Total | | 70 | \$20,383,434.38 | 100% | 0 | \$0.00 | |
| 3138Y1K20 | O A MORTGAGE SERVICES | 4 | \$1,293,571.63 | 65.7% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 2 | \$675,351.61 | 34.3% | 0 | \$0.00 | N |
| Total | | 6 | \$1,968,923.24 | 100% | 0 | \$0.00 | |
| 3138Y1K46 | O A MORTGAGE SERVICES | 2 | \$608,196.06 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$608,196.06 | 100% | 0 | \$0.00 | |
| 3138Y1K53 | O A MORTGAGE SERVICES | 5 | \$2,037,646.53 | 36.37% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$600,000.00 | 10.71% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 7 | \$2,965,468.46 | 52.92% | 0 | \$0.00 | N |
| Total | | 13 | \$5,603,114.99 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y1K61 | | O A MORTGAGE SERVICES | 3 | \$1,366,755.00 | 79.15% | 0 | \$0.00 | N |
| | | OPES ADVISORS, INC | 1 | \$360,000.00 | 20.85% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,726,755.00 | 100% | 0 | \$0.00 | |
| 3138Y1KL8 | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$369,600.00 | 37.52% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$250,000.00 | 25.38% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$365,373.00 | 37.1% | 0 | \$0.00 | N |
| Total | | | 3 | \$984,973.00 | 100% | 0 | \$0.00 | |
| 3138Y1KN4 | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$239,500.00 | 9.74% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$780,000.00 | 31.73% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | \$633,000.00 | 25.75% | 0 | \$0.00 | N |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$805,800.00 | 32.78% | 0 | \$0.00 | N |
| Total | | | 7 | \$2,458,300.00 | 100% | 0 | \$0.00 | |
| 3138Y1KP9 | | BANK OF THE OZARKS | 1 | \$219,321.52 | 12.46% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF ARIZONA | 2 | \$692,000.00 | 39.31% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$324,300.00 | 18.42% | 0 | \$0.00 | N |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 23.69% | 0 | \$0.00 | N |
| | | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$107,812.93 | 6.12% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,760,434.45 | 100% | 0 | \$0.00 | |
| 3138Y1KR5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,831,343.34 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,831,343.34 | 100% | 0 | \$0.00 | |
| 3138Y1KS3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,475,861.10 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,475,861.10 | 100% | 0 | \$0.00 | |
| 3138Y1KT1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$699,736.05 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$699,736.05 | 100% | 0 | \$0.00 | |
| 3138Y1KV6 | | PMAC LENDING SERVICES, INC | 5 | \$1,401,547.05 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,401,547.05 | 100% | 0 | \$0.00 | |
| 3138Y1KX2 | | PMAC LENDING SERVICES, INC | 2 | \$629,250.00 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 2 | \$629,250.00 | 100% | 0 | \$0.00 | |
| 3138Y1KY0 | | PMAC LENDING SERVICES, INC | 2 | \$706,230.32 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$706,230.32 | 100% | 0 | \$0.00 | |
| 3138Y1KZ7 | | OPES ADVISORS, INC | 1 | \$613,967.05 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$613,967.05 | 100% | 0 | \$0.00 | |
| 3138Y1M28 | | ALLIED FIRST BANK, SB | 1 | \$367,500.00 | 8.31% | 0 | \$0.00 | N |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$316,000.00 | 7.15% | 0 | \$0.00 | N |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$346,000.00 | 7.83% | 0 | \$0.00 | N |
| | | CAROLINA BANK | 1 | \$192,950.00 | 4.37% | 0 | \$0.00 | N |
| | | CASHCALL, INC | 3 | \$1,124,500.00 | 25.44% | 0 | \$0.00 | N |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$352,750.00 | 7.98% | 0 | \$0.00 | N |
| | | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$190,000.00 | 4.3% | 0 | \$0.00 | N |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$286,400.00 | 6.48% | 0 | \$0.00 | N |
| | | SOUTHWEST FUNDING LP | 1 | \$288,767.00 | 6.53% | 0 | \$0.00 | N |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$670,250.00 | 15.16% | 0 | \$0.00 | N |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$285,000.00 | 6.45% | 0 | \$0.00 | N |
| Total | | | 16 | \$4,420,117.00 | 100% | 0 | \$0.00 | |
| 3138Y1M36 | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,145.25 | 8.36% | 0 | \$0.00 | N |
| | | CASHCALL, INC | 1 | \$574,000.00 | 26.62% | 0 | \$0.00 | N |
| | | COLONIAL AMERICAN BANK | 1 | \$341,607.71 | 15.84% | 0 | \$0.00 | N |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$272,000.00 | 12.62% | 0 | \$0.00 | N |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$181,500.00 | 8.42% | 0 | \$0.00 | N |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$292,056.71 | 13.55% | 0 | \$0.00 | N |
| | | PILGRIM MORTGAGE LLC | 1 | \$314,638.69 | 14.59% | 0 | \$0.00 | N |
| Total | | | 7 | \$2,155,948.36 | 100% | 0 | \$0.00 | |
| 3138Y1M44 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$240,000.00 | 1.11% | 0 | \$0.00 | N |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$401,850.00 | 1.86% | 0 | \$0.00 | N |
| | | BANK OF BOZEMAN | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|--------|---|--------|---|
| BANK OF RUSTON | 1 | \$161,500.00 | 0.75% | 0 | \$0.00 | N |
| BANKERS TRUST COMPANY | 1 | \$337,000.00 | 1.56% | 0 | \$0.00 | N |
| CAPITAL CITY BANK | 1 | \$400,000.00 | 1.85% | 0 | \$0.00 | N |
| CASHCALL, INC | 8 | \$2,733,600.00 | 12.65% | 0 | \$0.00 | N |
| CENTENNIAL BANK | 1 | \$212,000.00 | 0.98% | 0 | \$0.00 | N |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 1.39% | 0 | \$0.00 | N |
| CIBM BANK | 2 | \$622,900.00 | 2.88% | 0 | \$0.00 | N |
| CITIZENS BANK OF ADA | 1 | \$213,000.00 | 0.99% | 0 | \$0.00 | N |
| CITY BANK AND TRUST COMPANY | 1 | \$78,400.00 | 0.36% | 0 | \$0.00 | N |
| CLM MORTGAGE, LLC | 2 | \$461,181.00 | 2.13% | 0 | \$0.00 | N |
| CONGRESSIONAL BANK | 1 | \$164,250.00 | 0.76% | 0 | \$0.00 | N |
| CORNERSTONE BANK (ND) | 1 | \$254,511.22 | 1.18% | 0 | \$0.00 | N |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 6 | \$1,817,400.00 | 8.41% | 0 | \$0.00 | N |
| EAGLE SAVINGS BANK | 2 | \$255,340.58 | 1.18% | 0 | \$0.00 | N |
| FAMILY FIRST MORTGAGE, INC | 1 | \$110,475.00 | 0.51% | 0 | \$0.00 | N |
| FARMERS NATIONAL BANK | 2 | \$214,450.00 | 0.99% | 0 | \$0.00 | N |
| FIDELITY MORTGAGE INC. OF ILLINOIS | 2 | \$374,000.00 | 1.73% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK (TX) | 1 | \$286,000.00 | 1.32% | 0 | \$0.00 | N |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | N |
| FIRST-LOCKHART NATIONAL BANK | 1 | \$328,000.00 | 1.52% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE INC | 1 | \$155,920.00 | 0.72% | 0 | \$0.00 | N |
| FORTUNE BANK | 1 | \$124,200.00 | 0.57% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$436,800.00 | 2.02% | 0 | \$0.00 | N |
| HUNTINGDON VALLEY BANK | 1 | \$339,704.68 | 1.57% | 0 | \$0.00 | N |
| IDEAL LENDING SOLUTIONS, INC | 1 | \$254,200.00 | 1.18% | 0 | \$0.00 | N |
| J PHILIPS MORTGAGE, INC | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | N |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$703,000.00 | 3.25% | 0 | \$0.00 | N |
| LONE STAR BANK, S.S.B | 1 | \$350,000.00 | 1.62% | 0 | \$0.00 | N |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$604,650.00 | 2.8% | 0 | \$0.00 | N |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$311,920.00 | 1.44% | 0 | \$0.00 | N |
| PATRIOT FEDERAL CREDIT UNION | 3 | \$494,300.00 | 2.29% | 0 | \$0.00 | N |
| PORTAGE COMMUNITY BANK | 1 | \$155,700.00 | 0.72% | 0 | \$0.00 | N |
| SECURITY STATE BANK & TRUST | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 | N |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | N |
| SOUTHERN FUNDING ALLIANCE USA, LLC | 2 | \$397,575.00 | 1.84% | 0 | \$0.00 | N |
| STONEGATE MORTGAGE | 16 | \$4,212,997.72 | 19.5% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | CORPORATION | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$251,910.00 | 1.17% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 3 | \$536,470.00 | 2.48% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 2 | \$263,750.00 | 1.22% | 0 | \$0.00 | N |
| | WATERFORD BANK N.A | 1 | \$256,000.00 | 1.18% | 0 | \$0.00 | N |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | N |
| Total | | 87 | \$21,607,355.20 | 100% | 0 | \$0.00 | |
| 3138Y1M51 | 1ST COLONIAL COMMUNITY BANK | 1 | \$152,910.00 | 0.59% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$224,879.48 | 0.87% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 2 | \$404,890.00 | 1.57% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$370,000.00 | 1.43% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$148,675.00 | 0.58% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING LLC | 1 | \$275,252.00 | 1.07% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT MORTGAGE GROUP, MEMBER SELECT MORTGAGE | 1 | \$316,160.73 | 1.23% | 0 | \$0.00 | N |
| | BAYBURG FINANCIAL, INC | 1 | \$225,000.00 | 0.87% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$140,165.00 | 0.54% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS, INC | 1 | \$136,500.00 | 0.53% | 0 | \$0.00 | N |
| | CASHCALL, INC | 4 | \$1,811,200.00 | 7.02% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$248,900.00 | 0.96% | 0 | \$0.00 | N |
| | CIBM BANK | 1 | \$122,550.00 | 0.47% | 0 | \$0.00 | N |
| | CLM MORTGAGE, LLC | 1 | \$132,732.00 | 0.51% | 0 | \$0.00 | N |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$260,000.00 | 1.01% | 0 | \$0.00 | N |
| | CORNERSTONE BANK (ND) | 2 | \$740,000.00 | 2.87% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 7 | \$1,836,216.00 | 7.12% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$127,600.00 | 0.49% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$204,250.00 | 0.79% | 0 | \$0.00 | N |
| | EAGLE SAVINGS BANK | 1 | \$127,575.08 | 0.49% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | EASY MORTGAGE, INC | 1 | \$173,400.00 | 0.67% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL, LLC | 2 | \$388,450.00 | 1.51% | 0 | \$0.00 | N |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$146,300.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$320,150.00 | 1.24% | 0 | \$0.00 | N |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$712,305.00 | 2.76% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$233,415.00 | 0.9% | 0 | \$0.00 | N |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$277,100.00 | 1.07% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE INC | 1 | \$187,600.00 | 0.73% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC | 1 | \$190,000.00 | 0.74% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$318,520.00 | 1.23% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 1 | \$234,704.34 | 0.91% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.73% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$164,219.00 | 0.64% | 0 | \$0.00 | N |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$277,400.00 | 1.07% | 0 | \$0.00 | N |
| | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$249,850.00 | 0.97% | 0 | \$0.00 | N |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 2 | \$669,959.00 | 2.6% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$155,705.00 | 0.6% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 2 | \$293,250.00 | 1.14% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA, INC | 1 | \$297,640.00 | 1.15% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 | N |
| | MDE HOME LOANS, LLC | 1 | \$255,200.00 | 0.99% | 0 | \$0.00 | N |
| | MENNA COMPANY | 1 | \$271,700.00 | 1.05% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$309,600.96 | 1.2% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$266,000.00 | 1.03% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY INC | 1 | \$148,200.00 | 0.57% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 2 | \$448,780.00 | 1.74% | 0 | \$0.00 | N |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$249,560.00 | 0.97% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS LLC | 1 | \$234,000.00 | 0.91% | 0 | \$0.00 | N |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$194,750.00 | 0.75% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$414,855.00 | 1.61% | 0 | \$0.00 | N |
| | | 1 | \$200,700.00 | 0.78% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PARAMOUNT BOND & MORTGAGE CO., INC | | | | | | |
| | PATRIOT LENDING SERVICES, INC | 1 | \$116,236.00 | 0.45% | 0 | \$0.00 | N |
| | PEOPLES BANK OF COMMERCE | 1 | \$126,000.00 | 0.49% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE LLC | 4 | \$836,750.00 | 3.24% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$589,000.00 | 2.28% | 0 | \$0.00 | N |
| | PRIORITY BANK FSB | 1 | \$155,000.00 | 0.6% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$122,900.00 | 0.48% | 0 | \$0.00 | N |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$318,000.00 | 1.23% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$620,563.90 | 2.4% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK | 1 | \$216,600.00 | 0.84% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$206,335.00 | 0.8% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$123,500.00 | 0.48% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,759,258.06 | 10.69% | 0 | \$0.00 | N |
| | THE BANK OF SOUTH CAROLINA | 1 | \$168,150.00 | 0.65% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 | N |
| | THE FIRST BEXLEY BANK | 1 | \$253,650.00 | 0.98% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | \$128,250.00 | 0.5% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$130,400.00 | 0.51% | 0 | \$0.00 | N |
| | U.S. HOME CAPITAL, LLC | 1 | \$194,247.65 | 0.75% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 3 | \$574,981.00 | 2.23% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$222,400.00 | 0.86% | 0 | \$0.00 | N |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 2 | \$506,625.00 | 1.98% | 0 | \$0.00 | N |
| Total | | 108 | \$25,805,615.20 | 100% | 0 | \$0.00 | |
| 3138Y1M69 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$255,800.00 | 7.57% | 0 | \$0.00 | N |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$152,035.32 | 4.5% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$164,000.00 | 4.86% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$927,728.94 | 27.47% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$177,650.00 | 5.26% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$417,000.00 | 12.35% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY | 1 | \$161,705.47 | 4.79% | 0 | \$0.00 | N |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$232,000.00 | 6.87% | 0 | \$0.00 | N |
| | | 1 | \$223,730.85 | 6.62% | 0 | \$0.00 | N |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | STONEGATE MORTGAGE CORPORATION | | | | | | |
| | SUPER RATE INC | 1 | \$220,728.26 | 6.53% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$445,450.00 | 13.18% | 0 | \$0.00 | N |
| Total | | 14 | \$3,377,828.84 | 100% | 0 | \$0.00 | |
| 3138Y1MF9 | AXIA FINANCIAL LLC | 1 | \$222,913.75 | 7.27% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$162,879.00 | 5.32% | 0 | \$0.00 | N |
| | EQUITY HOME MTG LLC | 1 | \$180,148.25 | 5.88% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MTG | 1 | \$177,650.00 | 5.8% | 0 | \$0.00 | N |
| | GUILD MTG | 15 | \$2,320,791.42 | 75.73% | 0 | \$0.00 | N |
| Total | | 19 | \$3,064,382.42 | 100% | 0 | \$0.00 | |
| 3138Y1MG7 | EVERBANK | 7 | \$1,131,450.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,131,450.00 | 100% | 0 | \$0.00 | |
| 3138Y1MH5 | EVERBANK | 16 | \$987,196.07 | 93.03% | 0 | \$0.00 | N |
| | FFC MORTGAGE CORPORATION | 1 | \$74,000.00 | 6.97% | 0 | \$0.00 | N |
| Total | | 17 | \$1,061,196.07 | 100% | 0 | \$0.00 | |
| 3138Y1MJ1 | EVERBANK | 11 | \$1,487,246.72 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,487,246.72 | 100% | 0 | \$0.00 | |
| 3138Y1MK8 | EVERBANK | 7 | \$1,066,850.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,066,850.00 | 100% | 0 | \$0.00 | |
| 3138Y1ML6 | EVERBANK | 6 | \$1,006,749.80 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,006,749.80 | 100% | 0 | \$0.00 | |
| 3138Y1MM4 | EVERBANK | 5 | \$1,037,657.45 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,037,657.45 | 100% | 0 | \$0.00 | |
| 3138Y1MN2 | EVERBANK | 12 | \$2,706,763.72 | 91.73% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$244,000.00 | 8.27% | 0 | \$0.00 | N |
| Total | | 13 | \$2,950,763.72 | 100% | 0 | \$0.00 | |
| 3138Y1MP7 | AMERISOUTH MORTGAGE CO | 1 | \$109,900.00 | 10.92% | 0 | \$0.00 | N |
| | EVERBANK | 7 | \$715,534.67 | 71.1% | 0 | \$0.00 | N |
| | INTEGRITY BANK | 1 | \$86,000.00 | 8.55% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$95,000.00 | 9.43% | 0 | \$0.00 | N |
| Total | | 10 | \$1,006,434.67 | 100% | 0 | \$0.00 | |
| 3138Y1MQ5 | EVERBANK | 30 | \$4,330,802.44 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$4,330,802.44 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y1MR3 | DESIGN MORTGAGE GROUP, INC | 1 | \$205,600.00 | 13.37% | 0 | \$0.00 | N |
| | EVERBANK | 5 | \$1,332,676.59 | 86.63% | 0 | \$0.00 | N |
| Total | | 6 | \$1,538,276.59 | 100% | 0 | \$0.00 | |
| 3138Y1MS1 | EVERBANK | 16 | \$3,839,919.61 | 95.31% | 0 | \$0.00 | N |
| | SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY | 1 | \$189,000.00 | 4.69% | 0 | \$0.00 | N |
| Total | | 17 | \$4,028,919.61 | 100% | 0 | \$0.00 | |
| 3138Y1MT9 | EVERBANK | 29 | \$4,876,241.58 | 100% | 0 | \$0.00 | N |
| Total | | 29 | \$4,876,241.58 | 100% | 0 | \$0.00 | |
| 3138Y1MU6 | EVERBANK | 9 | \$1,321,523.01 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,321,523.01 | 100% | 0 | \$0.00 | |
| 3138Y1MV4 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$64,350.00 | 2.82% | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$70,585.00 | 3.1% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$61,750.00 | 2.71% | 0 | \$0.00 | N |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$50,412.90 | 2.21% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$74,913.98 | 3.29% | 0 | \$0.00 | N |
| | CASON HOME LOANS | 1 | \$55,920.00 | 2.45% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$66,828.00 | 2.93% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$70,000.00 | 3.07% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$77,250.00 | 3.39% | 0 | \$0.00 | N |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$32,224.00 | 1.41% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$79,700.00 | 3.5% | 0 | \$0.00 | N |
| | HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK | 1 | \$58,611.11 | 2.57% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$72,576.41 | 3.18% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$71,830.58 | 3.15% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO INC | 1 | \$47,792.40 | 2.1% | 0 | \$0.00 | N |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$55,470.00 | 2.43% | 0 | \$0.00 | N |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$69,000.00 | 3.03% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$135,399.79 | 5.94% | 0 | \$0.00 | N |
| | RAPID MORTGAGE COMPANY | 2 | \$108,225.00 | 4.75% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 2 | \$138,739.67 | 6.09% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$518,593.72 | 22.75% | 0 | \$0.00 | N |
| | | 1 | \$34,921.39 | 1.53% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | | | | | | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | \$78,663.00 | 3.45% | 0 | \$0.00 | N |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$83,250.00 | 3.65% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$82,500.00 | 3.62% | 0 | \$0.00 | N |
| | WATERFORD BANK N.A | 1 | \$20,475.00 | 0.88% | 0 | \$0.00 | N |
| Total | | 37 | \$2,279,981.95 | 100% | 0 | \$0.00 | |
| 3138Y1MW2 | ADVISORS CAPITAL, INC | 1 | \$87,400.00 | 4.52% | 0 | \$0.00 | N |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$85,405.00 | 4.42% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING LLC | 1 | \$88,000.00 | 4.56% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$95,000.00 | 4.92% | 0 | \$0.00 | N |
| | CENTERBANK | 1 | \$109,106.14 | 5.65% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL, LLC | 1 | \$110,000.00 | 5.69% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK NA | 1 | \$90,136.45 | 4.67% | 0 | \$0.00 | N |
| | HOMELAND MORTGAGE COMPANY | 2 | \$191,250.00 | 9.9% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$98,621.06 | 5.11% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC | 1 | \$97,500.00 | 5.05% | 0 | \$0.00 | N |
| | OPEN MORTGAGE LLC | 1 | \$107,350.00 | 5.56% | 0 | \$0.00 | N |
| | RAPID MORTGAGE COMPANY | 1 | \$98,800.00 | 5.11% | 0 | \$0.00 | N |
| | STC CAPITAL BANK | 1 | \$85,500.00 | 4.43% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$389,850.00 | 20.18% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$103,700.00 | 5.37% | 0 | \$0.00 | N |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$94,050.00 | 4.86% | 0 | \$0.00 | N |
| Total | | 20 | \$1,931,668.65 | 100% | 0 | \$0.00 | |
| 3138Y1MX0 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$94,383.81 | 7.22% | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$96,800.00 | 7.41% | 0 | \$0.00 | N |
| | CIBM BANK | 1 | \$100,800.00 | 7.71% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 5 | \$461,525.00 | 35.32% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$95,138.18 | 7.28% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$92,700.00 | 7.09% | 0 | \$0.00 | N |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$89,600.00 | 6.86% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | RAPID MORTGAGE COMPANY | 1 | \$96,000.00 | 7.35% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$89,901.49 | 6.88% | 0 | \$0.00 | N |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$90,000.00 | 6.88% | 0 | \$0.00 | N |
| Total | | 14 | \$1,306,848.48 | 100% | 0 | \$0.00 | |
| 3138Y1MY8 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$112,000.00 | 9.57% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$120,650.00 | 10.31% | 0 | \$0.00 | N |
| | CASHCALL, INC | 2 | \$247,500.00 | 21.14% | 0 | \$0.00 | N |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$121,600.00 | 10.39% | 0 | \$0.00 | N |
| | OPEN MORTGAGE LLC | 1 | \$117,843.68 | 10.07% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$222,300.00 | 18.99% | 0 | \$0.00 | N |
| | WOMC DBA HOME MORTGAGE | 1 | \$110,000.00 | 9.4% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$118,650.00 | 10.13% | 0 | \$0.00 | N |
| Total | | 10 | \$1,170,543.68 | 100% | 0 | \$0.00 | |
| 3138Y1MZ5 | ALTERRA BANK | 1 | \$148,700.00 | 10.74% | 0 | \$0.00 | N |
| | CAROLINA BANK | 1 | \$142,000.00 | 10.25% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$133,600.00 | 9.65% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$126,000.00 | 9.1% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$141,790.94 | 10.24% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE LLC | 1 | \$139,280.00 | 10.06% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$143,650.00 | 10.37% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$138,400.00 | 9.99% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$127,350.00 | 9.2% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$144,134.48 | 10.4% | 0 | \$0.00 | N |
| Total | | 10 | \$1,384,905.42 | 100% | 0 | \$0.00 | |
| 3138Y1N35 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$67,500.00 | 5.77% | 0 | \$0.00 | N |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$83,300.00 | 7.12% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$56,950.00 | 4.87% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$84,000.00 | 7.18% | 0 | \$0.00 | N |
| | | 1 | \$64,500.00 | 5.51% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| | FORTUNE FINANCIAL CORPORATION | 1 | \$52,213.63 | 4.46% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., MA CORPROATION | 1 | \$28,800.00 | 2.46% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$52,250.00 | 4.47% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$82,900.27 | 7.08% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC | 1 | \$77,920.00 | 6.66% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$36,000.00 | 3.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,465.00 | 5.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$128,075.00 | 10.95% | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 6.41% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$78,000.00 | 6.67% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$73,125.00 | 6.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$64,131.00 | 5.47% | 0 | \$0.00 |
| Total | | 18 | \$1,170,129.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1N43 | AMERICAN EQUITY MORTGAGE INC | 1 | \$137,150.00 | 9.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$138,750.00 | 9.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 8.33% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 8.93% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$135,000.00 | 8.92% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$127,500.00 | 8.43% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON | 1 | \$149,670.00 | 9.89% | 0 | \$0.00 |
| | OLD POINT MORTGAGE ,LLC, AN LLC | 1 | \$134,320.00 | 8.88% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$131,600.00 | 8.7% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$150,000.00 | 9.91% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,000.00 | 9.78% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 11 | \$1,513,190.00 | 100% | 0 | \$0.00 | |
| 3138Y1N50 | | CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK | 1 | \$156,259.00 | 13.76% | 0 | \$0.00 | N |
| | | FIRST CENTURY BANK,N.A.A CORPORATION | 1 | \$168,000.00 | 14.8% | 0 | \$0.00 | N |
| | | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,251.67 | 14.11% | 0 | \$0.00 | N |
| | | MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$167,807.30 | 14.78% | 0 | \$0.00 | N |
| | | NORTH AMERICAN FINANCIAL CORP. , A WYOMING CORPORATION | 1 | \$151,825.65 | 13.37% | 0 | \$0.00 | N |
| | | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$159,200.00 | 14.02% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,000.00 | 15.16% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,135,343.62 | 100% | 0 | \$0.00 | |
| 3138Y1N68 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$84,927.00 | 3.72% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$60,800.00 | 2.67% | 0 | \$0.00 | N |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$77,400.00 | 3.39% | 0 | \$0.00 | N |
| | | BELL STATE BANK AND TRUST | 1 | \$84,800.00 | 3.72% | 0 | \$0.00 | N |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$69,911.93 | 3.07% | 0 | \$0.00 | N |
| | | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,950.00 | 2.54% | 0 | \$0.00 | N |
| | | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$55,800.00 | 2.45% | 0 | \$0.00 | N |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 3.07% | 0 | \$0.00 | N |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$66,501.00 | 2.92% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$155,450.00 | 6.82% | 0 | \$0.00 | N |
| | | FARMERS BANK MORTGAGE | 1 | \$70,400.00 | 3.09% | 0 | \$0.00 | N |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$83,600.00 | 3.67% | 0 | \$0.00 | N |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$51,900.00 | 2.28% | 0 | \$0.00 | N |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$64,125.00 | 2.81% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$66,500.00 | 2.92% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$161,500.00 | 7.08% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$51,920.00 | 2.28% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$82,800.00 | 3.63% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$80,000.00 | 3.51% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$120,800.00 | 5.3% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP, INC | 1 | \$82,650.00 | 3.62% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 3.51% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$73,000.00 | 3.2% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$165,000.00 | 7.24% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION | 1 | \$56,500.00 | 2.48% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$58,100.00 | 2.55% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$70,710.92 | 3.1% | 0 | \$0.00 | N |
| | TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$77,000.00 | 3.36% | 0 | \$0.00 | N |
| Total | | 32 | \$2,280,045.85 | 100% | 0 | \$0.00 | |
| 3138Y1N76 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 2.62% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$365,500.00 | 2.37% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 1.59% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$492,000.00 | 3.19% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION | 1 | \$340,000.00 | 2.21% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$959,000.00 | 6.23% | 0 | \$0.00 | N |
| | | 1 | \$326,000.00 | 2.12% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$287,000.00 | 1.86% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$715,000.00 | 4.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$589,996.00 | 3.83% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$346,750.00 | 2.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$132,300.00 | 0.86% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NY CORP | 1 | \$368,000.00 | 2.39% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$292,950.00 | 1.9% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$392,843.02 | 2.55% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED., INCORPORATED | 1 | \$625,000.00 | 4.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$304,000.00 | 1.97% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$272,341.00 | 1.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$666,498.00 | 4.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,372,971.00 | 8.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$669,000.00 | 4.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$308,000.00 | 2% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$185,155.00 | 1.2% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$345,800.00 | 2.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION | 1 | \$172,000.00 | 1.12% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$730,288.00 | 4.74% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 1.73% | 0 | \$0.00 |
| | | 3 | \$1,101,300.00 | 7.15% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | WESTSTAR MORTGAGE, INC | 2 | \$572,524.18 | 3.72% | 0 | \$0.00 | N |
| Total | | 49 | \$15,400,216.20 | 100% | 0 | \$0.00 | |
| 3138Y1N84 | DHI MORTGAGE COMPANY, LTD | 2 | \$468,406.00 | 19.81% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 6.94% | 0 | \$0.00 | N |
| | INTEGRA LENDING GROUP LLC | 1 | \$416,532.73 | 17.62% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$243,495.51 | 10.3% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 6.77% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 9.81% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$213,500.00 | 9.03% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$311,674.25 | 13.18% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$154,720.00 | 6.54% | 0 | \$0.00 | N |
| Total | | 10 | \$2,364,328.49 | 100% | 0 | \$0.00 | |
| 3138Y1NA9 | GOLD COAST BANK | 1 | \$417,000.00 | 14.19% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK | 1 | \$400,800.00 | 13.64% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA, INC | 1 | \$342,000.00 | 11.64% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,642,712.00 | 55.9% | 0 | \$0.00 | N |
| | WATERFORD BANK N.A | 1 | \$136,000.00 | 4.63% | 0 | \$0.00 | N |
| Total | | 9 | \$2,938,512.00 | 100% | 0 | \$0.00 | |
| 3138Y1NB7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$277,199.72 | 3.74% | 0 | \$0.00 | N |
| | CASHCALL, INC | 11 | \$3,321,250.00 | 44.76% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$140,288.38 | 1.89% | 0 | \$0.00 | N |
| | HOME TOWN MORTGAGE INC | 1 | \$200,000.00 | 2.7% | 0 | \$0.00 | N |
| | PRUDLER FUNDING | 1 | \$625,000.00 | 8.42% | 0 | \$0.00 | N |
| | STC CAPITAL BANK | 1 | \$200,000.00 | 2.7% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,656,750.00 | 35.79% | 0 | \$0.00 | N |
| Total | | 25 | \$7,420,488.10 | 100% | 0 | \$0.00 | |
| 3138Y1NC5 | ROUNDPOINT MORTGAGE COMPANY | 27 | \$6,812,195.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 27 | \$6,812,195.00 | 100% | 0 | \$0.00 | |
| 3138Y1ND3 | | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,728,450.00 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,728,450.00 | 100% | 0 | \$0.00 | |
| 3138Y1NE1 | | ROUNDPOINT MORTGAGE COMPANY | 29 | \$8,700,044.00 | 100% | 0 | \$0.00 | N |
| Total | | | 29 | \$8,700,044.00 | 100% | 0 | \$0.00 | |
| 3138Y1NF8 | | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,237,600.00 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,237,600.00 | 100% | 0 | \$0.00 | |
| 3138Y1NG6 | | INTERBANK MORTGAGE COMPANY | 3 | \$1,145,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,145,000.00 | 100% | 0 | \$0.00 | |
| 3138Y1NH4 | | FORTUNE FINANCIAL, INC | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 | N |
| | | INTERBANK MORTGAGE COMPANY | 27 | \$10,989,750.00 | 95.01% | 0 | \$0.00 | N |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$160,000.00 | 1.38% | 0 | \$0.00 | N |
| Total | | | 29 | \$11,566,750.00 | 100% | 0 | \$0.00 | |
| 3138Y1NJ0 | | 1ST ALLIANCE MORTGAGE LLC | 1 | \$417,000.00 | 4.86% | 0 | \$0.00 | N |
| | | INTERBANK MORTGAGE COMPANY | 21 | \$7,620,500.00 | 88.82% | 0 | \$0.00 | N |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$542,000.00 | 6.32% | 0 | \$0.00 | N |
| Total | | | 23 | \$8,579,500.00 | 100% | 0 | \$0.00 | |
| 3138Y1NK7 | | INTERBANK MORTGAGE COMPANY | 36 | \$10,903,333.00 | 100% | 0 | \$0.00 | N |
| Total | | | 36 | \$10,903,333.00 | 100% | 0 | \$0.00 | |
| 3138Y1NL5 | | INTERBANK MORTGAGE COMPANY | 8 | \$2,491,750.00 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,491,750.00 | 100% | 0 | \$0.00 | |
| 3138Y1NN1 | | INTERBANK MORTGAGE COMPANY | 8 | \$2,401,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,401,000.00 | 100% | 0 | \$0.00 | |
| 3138Y1NP6 | | INTERBANK MORTGAGE COMPANY | 23 | \$7,402,993.00 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$7,402,993.00 | 100% | 0 | \$0.00 | |
| 3138Y1NQ4 | | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$817,000.00 | 67.99% | 0 | \$0.00 | N |
| | | STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$384,578.20 | 32.01% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,201,578.20 | 100% | 0 | \$0.00 | |

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| 3138Y1NR2 | | WEICHERT FINANCIAL SERVICES | 30 | \$5,511,429.75 | 100% | 0 | \$0.00 | N |
| Total | | | 30 | \$5,511,429.75 | 100% | 0 | \$0.00 | |
| 3138Y1NY7 | | BLACK HILLS COMMUNITY BANK NA | 1 | \$354,400.00 | 5.32% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 26 | \$6,306,250.00 | 94.68% | 0 | \$0.00 | N |
| Total | | | 27 | \$6,660,650.00 | 100% | 0 | \$0.00 | |
| 3138Y1NZ4 | | GRAYSTONE MORTGAGE LLC | 1 | \$223,200.00 | 3.86% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 21 | \$5,552,130.00 | 96.14% | 0 | \$0.00 | N |
| Total | | | 22 | \$5,775,330.00 | 100% | 0 | \$0.00 | |
| 3138Y1PA7 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$313,190.06 | 1.02% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | N |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,249,425.00 | 7.3% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$179,000.00 | 0.58% | 0 | \$0.00 | N |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$227,960.00 | 0.74% | 0 | \$0.00 | N |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$556,504.00 | 1.81% | 0 | \$0.00 | N |
| | | ATLANTIC HOME LOANS INC.,A CORPORATION | 1 | \$322,050.00 | 1.05% | 0 | \$0.00 | N |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$351,500.00 | 1.14% | 0 | \$0.00 | N |
| | | BELL STATE BANK AND TRUST | 2 | \$485,200.00 | 1.57% | 0 | \$0.00 | N |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.51% | 0 | \$0.00 | N |
| | | CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.62% | 0 | \$0.00 | N |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | N |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,300.00 | 0.48% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CITYWIDE HOME LOANS | 1 | \$217,550.00 | 0.71% | 0 | \$0.00 | N |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$224,000.00 | 0.73% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE INC | 1 | \$294,500.00 | 0.96% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$411,300.00 | 1.33% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$305,000.00 | 0.99% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$148,500.00 | 0.48% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$563,200.00 | 1.83% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION | 1 | \$332,000.00 | 1.08% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$869,433.00 | 2.82% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES | 1 | \$313,360.00 | 1.02% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$265,000.00 | 0.86% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$372,309.08 | 1.21% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$276,050.00 | 0.9% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 0.9% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$702,750.00 | 2.28% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 2 | \$298,000.00 | 0.97% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.87% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 1.39% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$614,034.44 | 1.99% | 0 | \$0.00 | N |
| | | 1 | \$261,000.00 | 0.85% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | | | | | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 3 | \$891,250.00 | 2.89% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA BANK | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$406,363.17 | 1.32% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP AN OHIO CORPORATION | 1 | \$351,500.00 | 1.14% | 0 | \$0.00 |
| | MK LENDING CORP,A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$184,000.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$285,000.00 | 0.92% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.96% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$522,918.17 | 1.7% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,800.00 | 0.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$331,638.00 | 1.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$523,450.00 | 1.7% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$194,850.00 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$873,500.00 | 2.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$301,081.00 | 0.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$848,800.00 | 2.75% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 2 | \$403,588.00 | 1.31% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$391,500.00 | 1.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$799,710.00 | 2.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$2,063,877.00 | 6.7% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION | 1 | \$211,500.00 | 0.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | REPUBLIC STATE MORTGAGE CO | 1 | \$388,000.00 | 1.26% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$290,043.00 | 0.94% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$160,550.00 | 0.52% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 1.18% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 2 | \$403,750.00 | 1.31% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$851,600.00 | 2.76% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$211,660.00 | 0.69% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE | 1 | \$326,250.00 | 1.06% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$157,500.00 | 0.51% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, L.L.C.LIC. 1033753 | 1 | \$275,405.00 | 0.89% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$460,000.00 | 1.49% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$318,500.00 | 1.03% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$480,190.00 | 1.56% | 0 | \$0.00 | N |
| | V I P MORTGAGE INC | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$400,000.00 | 1.3% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$296,400.00 | 0.96% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$324,472.16 | 1.05% | 0 | \$0.00 | N |
| Total | | 112 | \$30,814,011.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1PB5 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$476,400.00 | 4.73% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,071,000.00 | 10.63% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$194,750.00 | 1.93% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$352,000.00 | 3.49% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$290,080.00 | 2.88% | 0 | \$0.00 |
| | FIRST CENTURY BANK N A., A CORPORATION | 1 | \$255,920.00 | 2.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,000.00 | 2.69% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$310,054.00 | 3.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$412,500.00 | 4.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,345,563.00 | 13.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$247,491.00 | 2.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$322,189.18 | 3.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$278,960.00 | 2.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 3.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$334,205.00 | 3.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$429,000.00 | 4.26% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$397,000.00 | 3.94% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$506,515.00 | 5.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$223,155.00 | 2.21% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$224,962.00 | 2.23% | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$333,600.00 | 3.31% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$196,375.00 | 1.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$265,000.00 | 2.63% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$192,700.00 | 1.91% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$350,000.00 | 3.44% | 0 | \$0.00 |
| Total | | 37 | \$10,079,419.18 | 100% | 0 | \$0.00 |
| 3138Y1PC3 | ALL WESTERN MORTGAGE, INC | 1 | \$104,000.00 | 9.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS | 1 | \$85,500.00 | 7.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CORPORATION | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$95,600.00 | 8.91% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 9.69% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$89,145.22 | 8.31% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$109,250.00 | 10.18% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$197,520.00 | 18.41% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$187,920.00 | 17.51% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 9.33% | 0 | \$0.00 | N |
| Total | | 11 | \$1,072,935.22 | 100% | 0 | \$0.00 | |
| 3138Y1PD1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$146,885.00 | 1.56% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$215,000.00 | 2.29% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$145,000.00 | 1.54% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 2.87% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$202,068.00 | 2.15% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$350,000.00 | 3.72% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$361,000.00 | 3.84% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$506,600.00 | 5.39% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 3.54% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 1.81% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$521,250.00 | 5.54% | 0 | \$0.00 | N |
| | MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$483,000.00 | 5.14% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 1 | \$412,000.00 | 4.38% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$407,341.00 | 4.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$525,435.00 | 5.59% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP | 1 | \$232,800.00 | 2.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 2.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 3.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$615,500.00 | 6.55% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$678,950.00 | 7.22% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$173,779.72 | 1.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$450,000.00 | 4.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,200.00 | 2.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$258,011.00 | 2.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$348,000.00 | 3.7% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$172,000.00 | 1.85% | 0 | \$0.00 |
| Total | | 33 | \$9,400,819.72 | 100% | 0 | \$0.00 |
| 3138Y1PE9 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$232,207.48 | 1.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION | 1 | \$444,000.00 | 2.85% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,100.00 | 1.09% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$100,500.00 | 0.64% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG GROUP INC | 1 | \$142,200.00 | 0.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$222,000.00 | 1.42% | 0 | \$0.00 |
| | | 1 | \$112,200.00 | 0.72% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORAITON | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.64% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$237,500.00 | 1.52% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$196,000.00 | 1.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$270,000.00 | 1.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$568,000.00 | 3.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$220,400.00 | 1.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC,DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$182,400.00 | 1.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$573,600.00 | 3.68% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$210,400.00 | 1.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$204,850.00 | 1.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$235,250.00 | 1.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 1.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$154,350.00 | 0.99% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$364,460.83 | 2.34% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 1.19% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$240,500.00 | 1.54% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$396,000.00 | 2.54% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORAITON | 1 | \$172,425.00 | 1.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$337,500.00 | 2.17% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$296,250.00 | 1.9% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|---|
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 1.5% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$369,000.00 | 2.37% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,150.00 | 0.71% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 2 | \$608,746.00 | 3.91% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 1 | \$402,363.00 | 2.58% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$221,200.00 | 1.42% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$316,350.00 | 2.03% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$237,405.00 | 1.52% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 1.96% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.25% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$416,000.00 | 2.67% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$166,285.68 | 1.07% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$365,550.00 | 2.35% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$951,900.00 | 6.11% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$399,100.00 | 2.56% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION | 1 | \$211,983.00 | 1.36% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$528,125.00 | 3.39% | 0 | \$0.00 | N |
| ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 3.53% | 0 | \$0.00 | N |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 2.1% | 0 | \$0.00 | N |
| SAGE BANK | 1 | \$261,000.00 | 1.67% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$553,000.00 | 3.55% | 0 | \$0.00 | N |
| TSM INC, A CALIFORNIA CORPORATION | 1 | \$140,818.50 | 0.9% | 0 | \$0.00 | N |
| | 1 | \$160,200.00 | 1.03% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | | | | | |
| | WESTSTAR MORTGAGE MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$153,900.00 | 1% | 0 | \$0.00 | N |
| Total | | 65 | \$15,584,919.49 | 100% | 0 | \$0.00 | |
| 3138Y1PF6 | FIDELITY HOMESTEAD SAVINGS BANK, SAVINGS BANK | 1 | \$112,000.00 | 10.51% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$122,075.00 | 11.46% | 0 | \$0.00 | N |
| | MID OHIO MORTGAGE CORP | 1 | \$124,000.00 | 11.64% | 0 | \$0.00 | N |
| | MID OHIO MORTGAGE CORP, AN OHO CORPORATINO | 1 | \$113,050.00 | 10.61% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$121,860.06 | 11.44% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 10.56% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$116,136.00 | 10.9% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$121,550.00 | 11.41% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$122,500.00 | 11.47% | 0 | \$0.00 | N |
| Total | | 9 | \$1,065,671.06 | 100% | 0 | \$0.00 | |
| 3138Y1PG4 | ACOPIA, LLC, A CORPORATION | 1 | \$245,200.00 | 1.55% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$208,800.00 | 1.32% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 1.4% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$504,000.00 | 3.18% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,064,500.00 | 6.72% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$217,000.00 | 1.37% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$654,400.00 | 4.13% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA | 1 | \$334,400.00 | 2.11% | 0 | \$0.00 | N |

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|--|--|---|----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION | 1 | \$230,000.00 | 1.45% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$304,000.00 | 1.92% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$389,000.00 | 2.46% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$284,000.00 | 1.79% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$612,500.00 | 3.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$265,633.52 | 1.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$302,000.00 | 1.91% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$285,750.00 | 1.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$395,064.00 | 2.49% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 1.83% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,000.00 | 2.46% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORAITON | 1 | \$399,600.00 | 2.52% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$291,600.00 | 1.84% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$179,550.00 | 1.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,354,805.00 | 8.55% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,632,142.00 | 10.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$798,400.00 | 5.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$125,400.00 | 0.79% | 0 | \$0.00 |
| | | 2 | \$582,500.00 | 3.68% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$230,400.00 | 1.45% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$104,000.00 | 0.66% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$259,350.00 | 1.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION | 1 | \$170,000.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$328,788.00 | 2.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$322,400.00 | 2.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$409,600.00 | 2.61% | 0 | \$0.00 |
| Total | | 52 | \$15,837,932.52 | 100% | 0 | \$0.00 |
| 3138Y1PH2 | ACCESS CAPITAL GROUP INC,AN ARIZONA CORPORATION | 1 | \$557,902.22 | 9.67% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,500.00 | 4.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 7.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION | 1 | \$367,200.00 | 6.37% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$360,000.00 | 6.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 6.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 3.61% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 4.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A | 1 | \$342,000.00 | 5.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$202,000.00 | 3.5% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,510.43 | 7.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$375,000.00 | 6.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 4.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$220,500.00 | 3.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 3.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$316,800.00 | 5.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 4.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 7.23% | 0 | \$0.00 |
| Total | | 18 | \$5,767,912.65 | 100% | 0 | \$0.00 |
| 3138Y1PJ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$218,513.00 | 1.24% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 3.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$305,900.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$363,000.00 | 2.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$416,475.36 | 2.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$202,500.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$408,000.00 | 2.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$339,150.00 | 1.93% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$162,000.00 | 0.92% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$247,000.00 | 1.41% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.93% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$588,150.00 | 3.35% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$447,785.00 | 2.55% | 0 | \$0.00 | N |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 1.53% | 0 | \$0.00 | N |
| | FFC MORTGAGE CORP | 1 | \$337,250.00 | 1.92% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 2.23% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,410.00 | 0.85% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$493,000.00 | 2.81% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 3.56% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$388,000.00 | 2.21% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$396,150.00 | 2.26% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$155,895.00 | 0.89% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$337,138.30 | 1.92% | 0 | \$0.00 | N |
| | INTERTRUST MORTGAGE LLC, A LOUISIANA CORPORATION | 1 | \$206,625.00 | 1.18% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 1 | \$400,000.00 | 2.28% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$559,311.43 | 3.19% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$234,400.00 | 1.33% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$232,199.00 | 1.32% | 0 | \$0.00 | N |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.2% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$218,500.00 | 1.24% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$313,500.00 | 1.79% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$151,804.34 | 0.86% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$282,501.00 | 1.61% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 3 | \$847,019.00 | 4.82% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,916.00 | 1.65% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$226,100.00 | 1.29% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 1.24% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$190,750.00 | 1.09% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC | 1 | \$160,550.00 | 0.91% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$474,400.00 | 2.7% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,905,820.00 | 10.85% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$224,000.00 | 1.28% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,235.00 | 1.17% | 0 | \$0.00 | N |
| | V I P MORTGAGE INC | 1 | \$194,000.00 | 1.1% | 0 | \$0.00 | N |
| | WALLICK AND VOLK INC | 1 | \$224,200.00 | 1.28% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$169,000.00 | 0.96% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 | N |
| Total | | 62 | \$17,558,647.43 | 100% | 0 | \$0.00 | |
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| 3138Y1PK5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$304,000.00 | 1.88% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC ., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 1.31% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 3.67% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 5 | \$1,542,609.82 | 9.52% | 0 | \$0.00 | N |

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| | CORPORATION | | | | | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$245,100.00 | 1.51% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$535,000.00 | 3.3% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,559.65 | 2.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$246,525.00 | 1.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.46% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 3 | \$500,555.03 | 3.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,100.00 | 0.88% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$192,500.00 | 1.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$247,050.00 | 1.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$190,250.00 | 1.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$244,800.00 | 1.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$177,100.00 | 1.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$391,495.40 | 2.42% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 2 | \$445,500.00 | 2.75% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,702.00 | 0.97% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,500.00 | 1.59% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$151,300.00 | 0.93% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$214,700.00 | 1.33% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$292,000.00 | 1.8% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$525,000.00 | 3.24% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$131,328.57 | 0.81% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$416,430.00 | 2.57% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$174,100.00 | 1.07% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP | 1 | \$170,150.00 | 1.05% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | OAK MORTGAGE GROUP INC | 1 | \$359,100.00 | 2.22% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$352,925.00 | 2.18% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 2.23% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$122,312.00 | 0.76% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$742,998.38 | 4.59% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,136,750.00 | 7.02% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$243,500.00 | 1.5% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$399,200.00 | 2.46% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$367,252.00 | 2.27% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 3.61% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$114,100.00 | 0.7% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$231,750.00 | 1.43% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$400,000.00 | 2.47% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$175,500.00 | 1.08% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$312,000.00 | 1.93% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$171,040.00 | 1.09% | 0 | \$0.00 | N |
| Total | | 60 | \$16,195,782.85 | 100% | 0 | \$0.00 | |
| 3138Y1PL3 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$283,914.15 | 1.76% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$390,000.00 | 2.42% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,035,700.00 | 6.43% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,780,350.00 | 11.05% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$392,000.00 | 2.43% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$227,000.00 | 1.41% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$162,000.00 | 1.01% | 0 | \$0.00 | N |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.74% | 0 | \$0.00 | N |
| CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY | 1 | \$368,300.00 | 2.29% | 0 | \$0.00 | N |
| CBC NATIONAL BANK | 1 | \$217,500.00 | 1.35% | 0 | \$0.00 | N |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$357,000.00 | 2.22% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$306,000.00 | 1.9% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$175,000.00 | 1.09% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITION | 1 | \$352,000.00 | 2.18% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$250,000.00 | 1.55% | 0 | \$0.00 | N |
| FFC MORTGAGE CORP., A NEW YORK CORP | 1 | \$319,200.00 | 1.98% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 1 | \$256,000.00 | 1.59% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$540,900.00 | 3.36% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$475,000.00 | 2.95% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$650,800.00 | 4.04% | 0 | \$0.00 | N |
| HERRING BANK | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$335,000.00 | 2.08% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP | 1 | \$320,000.00 | 1.99% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$578,800.00 | 3.59% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORP | 1 | \$446,050.00 | 2.77% | 0 | \$0.00 | N |
| | 1 | \$215,000.00 | 1.33% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | | | | | |
| | MK LEADING CORP A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 1.66% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$213,750.00 | 1.33% | 0 | \$0.00 |
| | MK LENDING CORP A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.56% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$540,200.00 | 3.35% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 2.48% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$124,069.00 | 0.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$215,115.00 | 1.34% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$352,000.00 | 2.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$153,600.00 | 0.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$353,741.00 | 2.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$213,465.00 | 1.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$281,000.00 | 1.74% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$256,405.00 | 1.59% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$333,503.00 | 2.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,920.00 | 1.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$298,500.00 | 1.85% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$195,120.00 | 1.21% | 0 | \$0.00 |
| Total | | 58 | \$16,112,902.15 | 100% | 0 | \$0.00 |
| 3138Y1PM1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$839,700.00 | 4.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$350,000.00 | 2.08% | 0 | \$0.00 |
| | | 1 | \$394,250.00 | 2.34% | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | |
| | BELL STATE BANK AND TRUST | 1 | \$360,000.00 | 2.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$328,805.00 | 1.95% | 0 | \$0.00 |
| | BNC NATIONAL BANK., A NATIONAL BANKING ASSOCIATION | 1 | \$253,000.00 | 1.5% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$412,000.00 | 2.45% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 3.21% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$325,000.00 | 1.93% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$303,750.00 | 1.8% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$103,950.00 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$280,000.00 | 1.66% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$393,400.00 | 2.34% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,235.00 | 1.41% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$265,000.00 | 1.57% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$603,000.00 | 3.58% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$487,000.00 | 2.89% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 8 | \$2,202,521.00 | 13.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,163,510.00 | 6.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$373,500.00 | 2.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 1.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,140,000.00 | 6.77% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$932,460.00 | 5.54% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$556,500.00 | 3.31% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$327,750.00 | 1.95% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$206,900.00 | 1.23% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 2 | \$566,200.00 | 3.37% | 0 | \$0.00 | N |
| Total | | 57 | \$16,836,431.00 | 100% | 0 | \$0.00 | |
| 3138Y1PN9 | ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION | 1 | \$170,100.00 | 0.93% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$203,750.00 | 1.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA CORPORATION | 1 | \$325,430.56 | 1.77% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,159,593.92 | 6.31% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$340,000.00 | 1.85% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$360,900.00 | 1.97% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 1.33% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,089.67 | 1.69% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$152,000.00 | 0.83% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$413,250.00 | 2.25% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MTG GROUP INC | 1 | \$139,600.00 | 0.76% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$381,000.00 | 2.07% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$164,000.00 | 0.89% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$203,300.00 | 1.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,475.00 | 0.93% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,500.00 | 1.98% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,390.00 | 0.71% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,548,676.31 | 8.43% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$296,550.00 | 1.61% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY | 1 | \$244,084.53 | 1.33% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,300.00 | 0.92% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$192,950.00 | 1.05% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN ROEGON LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 1.05% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$536,500.00 | 2.92% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$285,000.00 | 1.55% | 0 | \$0.00 | N |
| | NVR MORTGAGE ,INC | 1 | \$348,835.00 | 1.9% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 2 | \$453,375.00 | 2.47% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$751,090.00 | 4.09% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP | 1 | \$229,805.00 | 1.25% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP INC | 1 | \$148,000.00 | 0.81% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$161,250.00 | 0.88% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.63% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$259,600.00 | 1.41% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A | 1 | \$408,000.00 | 2.22% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$343,500.00 | 1.87% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$315,000.00 | 1.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$345,400.00 | 1.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$905,500.00 | 4.93% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$364,600.00 | 1.99% | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 1.89% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 2.76% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$396,000.00 | 2.16% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$177,300.00 | 0.97% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION | 1 | \$296,500.00 | 1.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$224,991.00 | 1.23% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$163,800.00 | 0.89% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$818,280.00 | 4.46% | 0 | \$0.00 |
| Total | | 66 | \$18,365,265.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1PP4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$103,000.00 | 4.42% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$210,000.00 | 9% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST,A CORPORATION | 1 | \$103,550.00 | 4.44% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$86,250.00 | 3.7% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$106,400.00 | 4.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION | 1 | \$95,243.00 | 4.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC . , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 3.86% | 0 | \$0.00 |
| | HANCOCK FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION | 1 | \$90,250.00 | 3.87% | 0 | \$0.00 |
| | | 1 | \$94,000.00 | 4.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$86,400.00 | 3.7% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$90,250.00 | 3.87% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$403,790.16 | 17.31% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$380,250.00 | 16.3% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$94,905.00 | 4.07% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$104,500.00 | 4.48% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$93,750.00 | 4.02% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$99,655.00 | 4.29% | 0 | \$0.00 | N |
| Total | | 24 | \$2,332,193.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1PQ2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$58,150.00 | 4.77% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$83,000.00 | 6.81% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$82,500.00 | 6.77% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION | 1 | \$82,700.00 | 6.78% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$75,905.00 | 6.23% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON | 1 | \$83,000.00 | 6.81% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,161.00 | 6.17% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$82,000.00 | 6.73% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$55,920.00 | 4.59% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$76,000.00 | 6.24% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$84,446.03 | 6.93% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$53,134.59 | 4.36% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$84,000.00 | 6.89% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$167,000.00 | 13.7% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$76,000.00 | 6.22% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 16 | \$1,218,916.62 | 100% | 0 | \$0.00 | |
| 3138Y1PR0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$339,500.00 | 6.75% | 0 | \$0.00 | N | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION | 1 | \$332,000.00 | 6.61% | 0 | \$0.00 | N | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 8.3% | 0 | \$0.00 | N | |
| | COBALT MORTGAGE INC | 1 | \$501,000.00 | 9.97% | 0 | \$0.00 | N | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$236,000.00 | 4.7% | 0 | \$0.00 | N | |
| | MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 6.62% | 0 | \$0.00 | N | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 8.21% | 0 | \$0.00 | N | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$266,403.00 | 5.3% | 0 | \$0.00 | N | |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$202,500.00 | 4.03% | 0 | \$0.00 | N | |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORTION | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 | N | |
| | POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE., A CORPORATION | 1 | \$417,000.00 | 8.3% | 0 | \$0.00 | N | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION | 1 | \$402,000.00 | 8% | 0 | \$0.00 | N | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$600,000.00 | 11.94% | 0 | \$0.00 | N | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,100.00 | 1.41% | 0 | \$0.00 | N | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 6.88% | 0 | \$0.00 | N | |
| Total | | 16 | \$5,026,253.00 | 100% | 0 | \$0.00 | | |
| 3138Y1PS8 | ACADEMY MORTGAGE CORPORATION | 1 | \$268,000.00 | 1.69% | 0 | \$0.00 | N | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$163,000.00 | 1.03% | 0 | \$0.00 | N | |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$266,025.88 | 1.68% | 0 | \$0.00 | N | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 1.26% | 0 | \$0.00 | N | |
| | | 2 | \$287,150.00 | 1.81% | 0 | \$0.00 | N | |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY CORPORATION | 1 | \$547,000.00 | 3.44% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,405.00 | 0.78% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$181,000.00 | 1.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$407,900.00 | 2.57% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$288,000.00 | 1.81% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHIGTON CORPORATION | 1 | \$445,500.00 | 2.81% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$207,100.00 | 1.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$298,362.00 | 1.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$130,050.00 | 0.82% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 2.49% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 2.01% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$648,200.00 | 4.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$604,000.00 | 3.8% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP D/ B/ A GERSHMAN MORTGAGE | 1 | \$131,084.87 | 0.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING | 1 | \$236,000.00 | 1.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.71% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 2.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$354,350.00 | 2.23% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$247,800.00 | 1.56% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$288,942.00 | 1.82% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | JAC FINANCIAL INC | 1 | \$203,000.00 | 1.28% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$123,200.00 | 0.78% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$216,875.00 | 1.37% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$370,800.00 | 2.33% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 3 | \$908,057.00 | 5.72% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE.,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$258,881.29 | 1.63% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$723,500.00 | 4.56% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$759,050.00 | 4.78% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,933,900.00 | 12.18% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 1.18% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$150,300.00 | 0.95% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$298,731.00 | 1.88% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.04% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 3.68% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$225,000.00 | 1.42% | 0 | \$0.00 | N |
| | V.I.P MORTGAGE, INC | 1 | \$221,255.00 | 1.39% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$343,000.00 | 2.14% | 0 | \$0.00 | N |
| Total | | 57 | \$15,880,919.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1PT6 | ALL WESTERN MORTGAGE, INC | 1 | \$151,200.00 | 11.68% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$164,827.73 | 12.73% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC., A CORPORATION | 1 | \$193,000.00 | 14.91% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$378,794.61 | 29.26% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$230,758.83 | 17.82% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$176,000.00 | 13.6% | 0 | \$0.00 | N |
| Total | | 6 | \$1,294,581.17 | 100% | 0 | \$0.00 | |

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|-----------|--|---|--------------|-------|---|--------|---|
| 3138Y1PU3 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$287,100.00 | 2% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$364,000.00 | 2.53% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$471,000.00 | 3.28% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$547,600.00 | 3.81% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$243,300.00 | 1.69% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$710,150.00 | 4.94% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 2.9% | 0 | \$0.00 | N |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 3.52% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,920.00 | 0.43% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$308,235.00 | 2.14% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$399,750.00 | 2.78% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$169,600.00 | 1.18% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$298,600.00 | 2.08% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$171,500.00 | 1.19% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC., A CA CORP | 1 | \$451,000.00 | 3.14% | 0 | \$0.00 | N |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.95% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$275,000.00 | 1.91% | 0 | \$0.00 | N |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$327,200.00 | 2.28% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 2.84% | 0 | \$0.00 | N |
| | | 1 | \$109,367.00 | 0.76% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | | | | | |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,122,068.00 | 7.81% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$948,047.00 | 6.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$205,338.00 | 1.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 2.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$263,120.00 | 1.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$749,000.00 | 5.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$359,950.00 | 2.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 2.64% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$110,000.00 | 0.77% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION | 1 | \$228,000.00 | 1.59% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$395,000.00 | 2.75% | 0 | \$0.00 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 2.89% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$407,409.00 | 2.83% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$252,034.35 | 1.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$335,000.00 | 2.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$423,800.00 | 2.95% | 0 | \$0.00 |
| Total | | 51 | \$14,374,338.35 | 100% | 0 | \$0.00 |
| 3138Y1PV1 | ACADEMY MORTGAGE CORPORATION | 2 | \$621,250.00 | 2.96% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$173,000.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$506,000.00 | 2.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$875,120.00 | 4.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$378,000.00 | 1.8% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$645,300.00 | 3.07% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$344,000.00 | 1.64% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$327,750.00 | 1.56% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$393,600.00 | 1.87% | 0 | \$0.00 | N |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$216,000.00 | 1.03% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 | N |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$506,000.00 | 2.41% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC | 1 | \$235,600.00 | 1.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$301,500.00 | 1.44% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$365,545.00 | 1.74% | 0 | \$0.00 | N |
| | FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.75% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$220,000.00 | 1.05% | 0 | \$0.00 | N |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$139,650.00 | 0.66% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$360,800.00 | 1.72% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$133,520.00 | 0.64% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 1% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,200.00 | 1.9% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY | 1 | \$190,000.00 | 0.9% | 0 | \$0.00 | N |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$284,700.00 | 1.36% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$291,650.00 | 1.39% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$250,500.00 | 1.19% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$157,500.00 | 0.75% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,400.00 | 0.81% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$284,000.00 | 1.35% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$393,750.00 | 1.87% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$372,675.00 | 1.77% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION | 1 | \$369,000.00 | 1.76% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$328,000.00 | 1.56% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$263,350.00 | 1.25% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$341,100.00 | 1.62% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$290,016.00 | 1.38% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 3 | \$894,432.00 | 4.26% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORINA CORPORATION | 1 | \$405,555.00 | 1.93% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$231,200.00 | 1.1% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.43% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 1.12% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$124,800.00 | 0.59% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.29% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$330,505.00 | 1.57% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,019,995.00 | 4.86% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$919,350.00 | 4.38% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.86% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,500.00 | 0.79% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$140,125.00 | 0.67% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$427,500.00 | 2.03% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$563,120.00 | 2.68% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 1.49% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$157,250.00 | 0.75% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$380,356.00 | 1.81% | 0 | \$0.00 | N |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$243,000.00 | 1.16% | 0 | \$0.00 | N |
| | V.I.P MORTGAGE, INC | 1 | \$248,000.00 | 1.18% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$288,000.00 | 1.37% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$142,400.00 | 0.68% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE LLP | 1 | \$207,200.00 | 0.97% | 0 | \$0.00 | N |
| Total | | 82 | \$21,007,714.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1R64 | GATEWAY MORTGAGE GROUP, LLC | 2 | \$527,250.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$527,250.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1S22 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$555,410.00 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$555,410.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1V69 | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$131,435.69 | 10.44% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 4 | \$593,920.00 | 47.18% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,358.74 | 11.87% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$150,000.00 | 11.92% | 0 | \$0.00 | N |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|---|
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$118,491.27 | 9.41% | 0 | \$0.00 | N |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$115,504.09 | 9.18% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,258,709.79 | 100% | 0 | \$0.00 | |
| 3138Y1V77 | | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$195,777.03 | 14.13% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,303.84 | 14.03% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$995,259.94 | 71.84% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,385,340.81 | 100% | 0 | \$0.00 | |
| 3138Y1V85 | | JPMORGAN CHASE BANK, N.A | 4 | \$925,465.58 | 54.89% | 0 | \$0.00 | N |
| | | MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION | 1 | \$448,133.75 | 26.58% | 0 | \$0.00 | N |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$312,385.08 | 18.53% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,685,984.41 | 100% | 0 | \$0.00 | |
| 3138Y1V93 | | ALL WESTERN MORTGAGE, INC | 1 | \$190,559.95 | 1.73% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION | 1 | \$155,700.00 | 1.42% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 5 | \$865,030.29 | 7.87% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL INC | 1 | \$114,720.18 | 1.04% | 0 | \$0.00 | N |
| | | AXIOM FINANCIAL, LLC | 1 | \$179,334.27 | 1.63% | 0 | \$0.00 | N |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$237,292.11 | 2.16% | 0 | \$0.00 | N |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$466,076.30 | 4.24% | 0 | \$0.00 | N |
| | | CHERRY CREEK MORTGAGE CO., INC | 3 | \$636,609.59 | 5.79% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$376,465.58 | 3.42% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,567.85 | 1.71% | 0 | \$0.00 | N |
| | | EMC HOLDINGS LLC | 1 | \$215,000.00 | 1.96% | 0 | \$0.00 | N |
| | | ENVOY MORTGAGE LTD | 1 | \$259,657.62 | 2.36% | 0 | \$0.00 | N |
| | | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$113,971.25 | 1.04% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 18 | \$2,563,295.39 | 23.31% | 0 | \$0.00 | N |
| | | LEGACY MORTGAGE LLC | 1 | \$173,776.03 | 1.58% | 0 | \$0.00 | N |
| | | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$195,741.90 | 1.78% | 0 | \$0.00 | N |
| | | LOAN SIMPLE, INC | 1 | \$180,000.00 | 1.64% | 0 | \$0.00 | N |
| | | MEGASTAR FINANCIAL CORP | 1 | \$195,705.33 | 1.78% | 0 | \$0.00 | N |
| | | | 2 | \$433,768.23 | 3.94% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$266,429.81 | 2.42% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$672,150.53 | 6.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,069.72 | 0.65% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$242,886.94 | 2.21% | 0 | \$0.00 |
| | RANLIFE INC, AN UTAH CORPORATION | 1 | \$143,260.00 | 1.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$336,352.99 | 3.06% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$270,401.49 | 2.46% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$356,000.00 | 3.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$191,647.29 | 1.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$222,102.14 | 2.02% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$189,760.95 | 1.73% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 2 | \$292,604.79 | 2.66% | 0 | \$0.00 |
| Total | | 64 | \$10,995,938.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1WA9 | AMERICAN FINANCING CORPORATION | 1 | \$189,744.07 | 3.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$226,800.00 | 3.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$509,850.87 | 8.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,400.00 | 2.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$97,935.98 | 1.66% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 3.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$120,000.00 | 2.03% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$372,531.01 | 6.3% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,730.60 | 3.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,068,545.00 | 34.96% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$247,134.04 | 4.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$127,920.00 | 2.16% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$261,372.46 | 4.42% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,769.24 | 1.89% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 2 | \$486,076.72 | 8.21% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK | 1 | \$121,500.00 | 2.05% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,744.07 | 3.21% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$275,511.12 | 4.63% | 0 | \$0.00 | N |
| Total | | 33 | \$5,917,565.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1ZA6 | FORTUNE FINANCIAL, INC | 2 | \$640,000.00 | 29.67% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,293,000.00 | 59.94% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 1 | \$224,000.00 | 10.39% | 0 | \$0.00 | N |
| Total | | 8 | \$2,157,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1ZB4 | INTERBANK MORTGAGE COMPANY | 21 | \$5,127,356.00 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$5,127,356.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1ZC2 | INTERBANK MORTGAGE COMPANY | 20 | \$4,283,975.00 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$4,283,975.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1ZQ1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,000.00 | 2.48% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 7.66% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,658.32 | 4.55% | 0 | \$0.00 | N |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 2.75% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$332,000.00 | 6.1% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$413,900.00 | 7.6% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$222,950.00 | 4.09% | 0 | \$0.00 | N |
| | GUARANTY TRSUT COMPANY | 1 | \$180,000.00 | 3.31% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$152,775.00 | 2.81% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$256,000.00 | 4.7% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$110,843.60 | 2.04% | 0 | \$0.00 | N |
| | | 1 | \$310,000.00 | 5.69% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$316,000.00 | 5.8% | 0 | \$0.00 |
| | | NORTH STATE BANK, A CORPORATION | 1 | \$210,000.00 | 3.86% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$337,500.00 | 6.2% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$361,250.00 | 6.63% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | \$592,000.00 | 10.87% | 0 | \$0.00 |
| | | THE FIRST BEXLEY BANK | 1 | \$346,500.00 | 6.36% | 0 | \$0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$67,600.00 | 1.24% | 0 | \$0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$287,000.00 | 5.26% | 0 | \$0.00 |
| Total | | | 23 | \$5,445,976.92 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1ZR9 | | AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION | 1 | \$120,000.00 | 3.94% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$394,500.00 | 12.95% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$364,000.00 | 11.95% | 0 | \$0.00 |
| | | HOMEFIRST MORTGAGE CORPORATION | 1 | \$236,600.00 | 7.77% | 0 | \$0.00 |
| | | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$327,483.80 | 10.75% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS LLC | 1 | \$335,000.00 | 11% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 13.69% | 0 | \$0.00 |
| | | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 6.57% | 0 | \$0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$279,578.28 | 9.18% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$291,000.00 | 9.56% | 0 | \$0.00 |
| | | US HOME MORTGAGE, INC | 1 | \$80,000.00 | 2.64% | 0 | \$0.00 |
| Total | | | 11 | \$3,045,162.08 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| 31418BF27 | 1ST SOURCE BANK | 33 | \$3,629,964.75 | 11.94% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 7 | \$555,689.94 | 1.83% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$649,515.09 | 2.14% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 69 | \$9,103,961.00 | 29.94% | 0 | \$0.00 | N |
| | EVERBANK | 17 | \$4,824,303.17 | 15.86% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,358,000.00 | 4.47% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$217,887.26 | 0.72% | 0 | \$0.00 | N |
| | FIRST STATE COMMUNITY BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | N |
| | JD BANK | 1 | \$113,600.00 | 0.37% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 5 | \$754,619.46 | 2.48% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$57,530.00 | 0.19% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$265,750.00 | 0.87% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 32 | \$4,777,489.57 | 15.71% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 2 | \$412,230.11 | 1.36% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,948,700.00 | 6.41% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$783,227.05 | 2.58% | 0 | \$0.00 | N |
| | THE CORTLAND SAVINGS & BANKING CO | 1 | \$163,711.25 | 0.54% | 0 | \$0.00 | N |
| | USAMERIBANK | 1 | \$135,500.00 | 0.42% | 0 | \$0.00 | N |
| Total | | 205 | \$30,410,178.65 | 100% | 0 | \$0.00 | |
| 31418BF35 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES INC | 1 | \$99,298.24 | 0.04% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$746,999.50 | 0.28% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPTIAL MORTGAGE CORPORATION | 1 | \$87,390.47 | 0.03% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 2 | \$267,400.00 | 0.1% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$183,200.00 | 0.07% | 0 | \$0.00 | N |
| | AFFIRM HOME LOANS LLC | 1 | \$148,961.04 | 0.06% | 0 | \$0.00 | N |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$162,939.45 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$80,427.86 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$224,774.66 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,011,030.51 | 0.38% | 0 | \$0.00 | N |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST BANK | 1 | \$136,013.24 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,333.33 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$136,168.55 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$135,700.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$185,830.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,274,282.74 | 0.48% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$84,234.89 | 0.03% | 0 | \$0.00 | N |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | N |
| | ANCHOR BANK, N.A | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 | N |
| | ANCHOR FUNDING INC | 1 | \$148,087.33 | 0.06% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,726.84 | 0.03% | 0 | \$0.00 | N |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N |
| | APL FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.05% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | APM CORPORATION | 2 | \$258,400.00 | 0.1% | 0 | \$0.00 | N |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.06% | 0 | \$0.00 | N |
| | ARBOR BANK | 1 | \$161,252.87 | 0.06% | 0 | \$0.00 | N |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$199,560.89 | 0.08% | 0 | \$0.00 | N |
| | ASSENT INC | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | N |
| | ASSUMPTION MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 2 | \$439,258.26 | 0.17% | 0 | \$0.00 | N |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$128,200.00 | 0.05% | 0 | \$0.00 | N |
| | AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,222.00 | 0.12% | 0 | \$0.00 | N |
| | AURORA FINANCIAL LLC | 2 | \$532,035.00 | 0.2% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIBILITY COMPANY | 1 | \$187,671.55 | 0.07% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 36 | \$4,267,315.96 | 1.62% | 0 | \$0.00 | N |
| | BANK OF CLARENDON (THE) | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | N |
| | BANK OF COLORADO | 1 | \$92,930.19 | 0.04% | 0 | \$0.00 | N |
| | BANK OF LEXINGTON INC | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$115,974.97 | 0.04% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA A COMMERCIAL BANK | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$306,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF SOUTH CAROLINA | 1 | \$414,015.92 | 0.16% | 0 | \$0.00 | N |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | N |
| | BANK VI | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 2 | \$372,481.65 | 0.14% | 0 | \$0.00 | N |
| | BANKVISTA | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$438,351.83 | 0.17% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$674,153.55 | 0.26% | 0 | \$0.00 | N |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$616,878.24 | 0.23% | 0 | \$0.00 | N |
| | BCB COMMUNITY BANK | 1 | \$108,225.04 | 0.04% | 0 | \$0.00 | N |
| | BELL STATE BANK | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | N |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$219,418.51 | 0.08% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|-------|---|--------|---|
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$78,180.00 | 0.03% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,379.59 | 0.07% | 0 | \$0.00 | N |
| | BP FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.03% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE | 3 | \$732,255.58 | 0.28% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$73,939.04 | 0.03% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 7 | \$1,615,800.00 | 0.61% | 0 | \$0.00 | N |
| | CAPITAL BANK, NA | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | N |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 15 | \$1,968,696.14 | 0.75% | 0 | \$0.00 | N |
| | CAPITOL BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 2 | \$309,884.93 | 0.12% | 0 | \$0.00 | N |
| | CAROLINA BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | N |
| | CASHCALL, INC | 5 | \$1,704,823.00 | 0.65% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 2 | \$409,488.53 | 0.16% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,200.00 | 0.08% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$102,700.00 | 0.04% | 0 | \$0.00 | N |
| | CENTENNIAL BANK | 1 | \$258,151.47 | 0.1% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$329,053.55 | 0.13% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | N |
| | CERTUSBANK, N.A | 3 | \$247,423.75 | 0.09% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$481,491.16 | 0.18% | 0 | \$0.00 | N |
| | CF BANK | 2 | \$237,558.60 | 0.09% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,340.00 | 0.04% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 107 | \$14,341,239.50 | 5.45% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 1 | \$79,431.22 | 0.03% | 0 | \$0.00 | N |
| | CNB MORTGAGE COMPANY | 3 | \$333,142.74 | 0.13% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$248,234.10 | 0.09% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 1 | \$61,559.19 | 0.02% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | N |
| | COLUMBIA STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |
| | | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | | | | | | |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$691,576.67 | 0.26% | 0 | \$0.00 | N |
| | COMMUNITY & SOUTHERN BANK | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$60,500.00 | 0.02% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$197,149.61 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | N |
| | COMPASS BANK | 8 | \$922,114.96 | 0.35% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$79,700.00 | 0.03% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 2 | \$378,317.87 | 0.14% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$124,117.05 | 0.05% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 3 | \$505,500.00 | 0.19% | 0 | \$0.00 | N |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$277,529.52 | 0.11% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$470,184.66 | 0.18% | 0 | \$0.00 | N |
| | DACOTAH BANK, A CORPORATION | 1 | \$141,182.41 | 0.05% | 0 | \$0.00 | N |
| | DAS ACQUISITION CO., LLC | 1 | \$402,082.92 | 0.15% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$194,489.00 | 0.07% | 0 | \$0.00 | N |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC., A CORPORATION | 2 | \$156,700.00 | 0.06% | 0 | \$0.00 | N |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$136,617.30 | 0.05% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$102,800.00 | 0.04% | 0 | \$0.00 | N |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$411,750.00 | 0.16% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 4 | \$568,405.24 | 0.22% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$367,317.71 | 0.14% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | N |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$33,000.00 | 0.01% | 0 | \$0.00 | N |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | N |
| | EQUITY BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | EUREKA HOMESTEAD | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | N |
| | EVERBANK | 22 | \$2,587,177.08 | 0.98% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 1 | \$39,437.79 | 0.01% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$546,700.00 | 0.21% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$42,500.00 | 0.02% | 0 | \$0.00 | N |
| | FBT MORTGAGE,L.L.C | 1 | \$178,728.56 | 0.07% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 4 | \$930,737.35 | 0.35% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 4 | \$860,465.46 | 0.33% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 4 | \$830,722.89 | 0.32% | 0 | \$0.00 | N |
| | FFSI, INC | 1 | \$273,019.27 | 0.1% | 0 | \$0.00 | N |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,111.81 | 0.02% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$262,063.14 | 0.1% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$29,586.50 | 0.01% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | N |
| | FIRST BANK, A NC CORPORATION | 4 | \$971,459.06 | 0.37% | 0 | \$0.00 | N |
| | FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION | 2 | \$288,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$332,520.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$415,331.60 | 0.16% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$81,722.11 | 0.03% | 0 | \$0.00 | N |
| | FIRST CENTRAL STATE BANK | 1 | \$78,402.22 | 0.03% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$246,463.42 | 0.09% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$29,792.21 | 0.01% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$115,200.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SVCS., INC | 2 | \$494,909.65 | 0.19% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$163,818.64 | 0.06% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORP | 1 | \$178,711.91 | 0.07% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$124,595.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 3 | \$322,183.44 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$52,300.00 | 0.02% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$52,124.31 | 0.02% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$651,770.96 | 0.25% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 1 | \$206,530.77 | 0.08% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | N |
| FIRST RATE FINANCIAL LLC | 1 | \$190,661.39 | 0.07% | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.02% | 0 | \$0.00 | N |
| FIRST SECURITY BANK | 3 | \$332,119.89 | 0.13% | 0 | \$0.00 | N |
| FIRST STATE BANK - TX | 1 | \$146,557.41 | 0.06% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$99,284.39 | 0.04% | 0 | \$0.00 | N |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$219,428.75 | 0.08% | 0 | \$0.00 | N |
| FIRST UNITED BANK | 1 | \$276,023.50 | 0.1% | 0 | \$0.00 | N |
| FIRST UTAH BANK, A CORPORATION | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | N |
| FIRSTBANK | 1 | \$111,422.05 | 0.04% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,113,732.20 | 0.42% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 48 | \$6,489,837.03 | 2.47% | 0 | \$0.00 | N |
| FRANKLIN LOAN CORPORATION | 1 | \$414,015.92 | 0.16% | 0 | \$0.00 | N |
| FRANKLIN SYNERGY BANK | 3 | \$713,993.83 | 0.27% | 0 | \$0.00 | N |
| FREEDOM HOME MORTGAGE CORPORATION | 3 | \$780,000.00 | 0.3% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 14 | \$1,960,599.59 | 0.74% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$275,000.00 | 0.1% | 0 | \$0.00 | N |
| FREMONT BANK | 20 | \$3,000,372.76 | 1.14% | 0 | \$0.00 | N |
| FRONTIER BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | N |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$116,703.32 | 0.04% | 0 | \$0.00 | N |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$215,407.19 | 0.08% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,149,402.73 | 0.44% | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE, INC | 1 | \$147,864.32 | 0.06% | 0 | \$0.00 | N |
| GEORGIA BANKING COMPANY | 1 | \$142,976.20 | 0.05% | 0 | \$0.00 | N |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | N |
| | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | N |

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| | GIBSLAND BANK AND TRUST, A BANK COMPANY | | | | | |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$131,700.00 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$317,672.36 | 0.12% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$248,222.57 | 0.09% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$152,700.00 | 0.06% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,920.00 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$168,807.01 | 0.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$287,924.74 | 0.11% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$147,891.73 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$117,166.50 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,249,197.37 | 0.85% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$81,917.26 | 0.03% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$148,933.55 | 0.06% | 0 | \$0.00 |
| | HARPEATH MORTGAGE, LLC | 1 | \$80,500.00 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$617,320.74 | 0.23% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$36,736.94 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$222,402.87 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$211,780.99 | 0.08% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$259,156.40 | 0.1% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 3 | \$647,000.00 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$697,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMETOWN AMERICA INCORPORATED | | | | | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$115,248.04 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$258,151.47 | 0.1% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$959,661.72 | 0.36% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$126,500.00 | 0.05% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$158,862.45 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION | 1 | \$122,522.67 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION | 1 | \$71,920.00 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$448,664.95 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$88,718.58 | 0.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$120,400.00 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$83,500.00 | 0.03% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$191,149.10 | 0.07% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$73,500.00 | 0.03% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,809,615.19 | 1.07% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$382,208.97 | 0.15% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$178,903.62 | 0.07% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$414,015.92 | 0.16% | 0 | \$0.00 |
| | KITNAP BANK | 1 | \$198,568.79 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$879,337.87 | 0.33% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$677,479.07 | 0.26% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$109,500.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$57,590.31 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|---|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$88,718.58 | 0.03% | 0 | \$0.00 | N |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 16 | \$3,468,806.22 | 1.32% | 0 | \$0.00 | N |
| MARQUETTE BANK | 1 | \$106,500.00 | 0.04% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | N |
| MCGLONE MORTGAGE COMPANY INC | 6 | \$1,745,500.00 | 0.66% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$68,115.44 | 0.03% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC | 1 | \$156,869.34 | 0.06% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | N |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | N |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | N |
| MIDWEST CAPITAL MORTGAGE INC | 1 | \$87,550.00 | 0.03% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$301,700.00 | 0.11% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$182,292.05 | 0.07% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$116,831.88 | 0.04% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$249,184.20 | 0.09% | 0 | \$0.00 | N |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | N |
| MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | N |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$405,061.32 | 0.15% | 0 | \$0.00 | N |
| MONTROSEBANK | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE ASSURANCE INC | 1 | \$245,800.00 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$152,200.00 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$473,825.95 | 0.18% | 0 | \$0.00 | N |
| MORTGAGE COMPANY INC | 1 | \$208,497.22 | 0.08% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 3 | \$296,433.99 | 0.11% | 0 | \$0.00 | N |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|---|
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC | 1 | \$286,710.39 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE MASTER PACIFIC | 1 | \$99,284.39 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 7 | \$1,475,217.64 | 0.56% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, L.L.C | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 | N |
| MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE SPECIALISTS LLC | 2 | \$208,700.00 | 0.08% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC A MA LLC | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | N |
| NATIONAL BANK OF BLACKSBURG | 2 | \$144,000.00 | 0.05% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 9 | \$1,765,864.74 | 0.67% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$131,464.78 | 0.05% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P | 3 | \$709,801.73 | 0.27% | 0 | \$0.00 | N |
| NETWORK FUNDING,LP | 1 | \$70,665.89 | 0.03% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 11 | \$1,877,271.01 | 0.71% | 0 | \$0.00 | N |
| NEW YORK COMMUNITY BANK | 5 | \$867,550.93 | 0.33% | 0 | \$0.00 | N |
| NFM INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N |
| NICOLET NATINAL BANK, A NATIONAL BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$400,251.02 | 0.15% | 0 | \$0.00 | N |
| NICOLLET NATINOAL BANK, A NATIONAL BANK | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | N |
| NOBLE HOME LOANS, INC | 1 | \$110,800.00 | 0.04% | 0 | \$0.00 | N |
| NORTH STATE BANK, A CORPORATION | 3 | \$531,800.28 | 0.2% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$60,400.00 | 0.02% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | N |
| NP INC, A FLORIDA CORPORATION | 2 | \$522,778.94 | 0.2% | 0 | \$0.00 | N |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$387,683.97 | 0.15% | 0 | \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$657,286.60 | 0.25% | 0 | \$0.00 | N |
| OCWEN LOAN SERVICING LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N |
| OPEN MORTGAGE, LLC | 1 | \$139,023.93 | 0.05% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | N |
| | 4 | \$944,401.04 | 0.36% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|--------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PATRIOT BANK MORTGAGE INC | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$170,967.72 | 0.06% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK. A STATE BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$113,199.99 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$102,272.45 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$208,526.30 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$3,066,476.41 | 1.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$596,704.75 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$209,210.00 | 0.08% | 0 | \$0.00 |
| | PRIME HOME LOANS INC DBA FLEX MORTGAGE | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,368,416.66 | 0.52% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$737,500.00 | 0.28% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$89,351.77 | 0.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 232 | \$45,385,175.52 | 17.24% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$142,989.46 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | REGENCY MORTGAGE CORP | 1 | \$147,878.05 | 0.06% | 0 | \$0.00 | N |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$173,747.69 | 0.07% | 0 | \$0.00 | N |
| | REPUBLIC BANK + TRUST | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON | 1 | \$99,293.64 | 0.04% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$340,176.59 | 0.13% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE FUNDING,INC | 1 | \$107,584.66 | 0.04% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$79,423.79 | 0.03% | 0 | \$0.00 | N |
| | RESOURCES LENDERS, INC. - CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N |
| | RITE LEND INC | 1 | \$306,788.77 | 0.12% | 0 | \$0.00 | N |
| | RIZONA CENTRAL CREDIT UNION | 1 | \$66,771.87 | 0.03% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$140,983.84 | 0.05% | 0 | \$0.00 | N |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | N |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$59,576.19 | 0.02% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE | 2 | \$386,850.00 | 0.15% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 39 | \$7,272,051.06 | 2.76% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,050,337.29 | 0.4% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$147,864.31 | 0.06% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 9 | \$1,460,585.93 | 0.55% | 0 | \$0.00 | N |
| | SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,748.79 | 0.08% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$158,047.88 | 0.06% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$84,407.39 | 0.03% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 4 | \$505,162.00 | 0.19% | 0 | \$0.00 | N |
| | SHORECREST MORTGAGE, LLC | 1 | \$214,960.74 | 0.08% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 2 | \$85,462.87 | 0.03% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$384,968.35 | 0.15% | 0 | \$0.00 | N |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$203,269.36 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$198,329.83 | 0.08% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$155,750.41 | 0.06% | 0 | \$0.00 | N |
| | SOUTHERN HIGHLANDS MORTGAGE LLC | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | N |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION | 1 | \$148,940.46 | 0.06% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK | 1 | \$356,866.48 | 0.14% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$39,715.61 | 0.02% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$48,126.30 | 0.02% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 15 | \$2,568,059.05 | 0.98% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 3 | \$603,084.39 | 0.23% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 4 | \$388,209.66 | 0.15% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| | STONEBRIDGE HOME LOANS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,420,400.00 | 0.54% | 0 | \$0.00 | N |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$200,235.56 | 0.08% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 72 | \$9,138,348.41 | 3.47% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 1 | \$71,690.01 | 0.03% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$439,017.53 | 0.17% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 3 | \$283,500.00 | 0.11% | 0 | \$0.00 | N |
| | TEXAS SECURITY BANK | 1 | \$358,650.00 | 0.14% | 0 | \$0.00 | N |
| | TEXAS STATE HOME LOANS, INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$469,150.00 | 0.18% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 2 | \$415,618.40 | 0.16% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 1 | \$102,560.78 | 0.04% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$333,000.00 | 0.13% | 0 | \$0.00 | N |
| | THE FIRST BEXLEY BANK | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 | N |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$214,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N |
| | | 4 | \$368,751.57 | 0.14% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | THE HUNTINGTON NATIONAL BANK | | | | | |
| | THE NATIONAL BANK, CORPORATION | 1 | \$99,298.24 | 0.04% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$137,316.73 | 0.05% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | \$207,504.38 | 0.08% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 2 | \$241,500.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$32,771.43 | 0.01% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 3 | \$592,891.09 | 0.23% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$538,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | TRIUMPH MORTAGGE, A BANKING CORPORATION | 1 | \$90,690.10 | 0.03% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 3 | \$498,190.10 | 0.19% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 |
| | ULASKI BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$173,694.51 | 0.07% | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$414,015.92 | 0.16% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$119,157.88 | 0.05% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 2 | \$465,849.60 | 0.18% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$223,139.28 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$154,818.65 | 0.06% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$4,643,871.49 | 1.76% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$238,260.14 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$577,510.10 | 0.22% | 0 | \$0.00 |
| | | 1 | \$153,897.99 | 0.06% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | | | | | | |
| | US MORTGAGE OF FLORIDA | 3 | \$446,647.84 | 0.17% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$257,800.00 | 0.1% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 1 | \$345,541.88 | 0.13% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$194,597.41 | 0.07% | 0 | \$0.00 | N |
| | VISTERRA CREDIT UNION | 1 | \$244,251.01 | 0.09% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE INC | 1 | \$284,959.52 | 0.11% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$439,900.00 | 0.17% | 0 | \$0.00 | N |
| | WATCHTOWER MORTGAGE COMPANY | 1 | \$271,000.00 | 0.1% | 0 | \$0.00 | N |
| | WATERFORD BANK N.A | 1 | \$111,372.27 | 0.04% | 0 | \$0.00 | N |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$129,081.73 | 0.05% | 0 | \$0.00 | N |
| | WATKINS MORTGAGE | 1 | \$240,750.00 | 0.09% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 172 | \$30,316,378.22 | 11.52% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$226,704.09 | 0.09% | 0 | \$0.00 | N |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 2 | \$457,078.59 | 0.17% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$234,289.00 | 0.09% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | N |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$416,200.00 | 0.16% | 0 | \$0.00 | N |
| | WINTEX GROUP LLC | 2 | \$322,000.00 | 0.12% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$448,200.00 | 0.17% | 0 | \$0.00 | N |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | N |
| Total | | 1,585 | \$263,206,518.66 | 100% | 0 | \$0.00 | |
| 31418BF43 | ACG FUNDING INC | 1 | \$453,151.56 | 0.16% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$468,146.61 | 0.17% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 1 | \$531,000.00 | 0.19% | 0 | \$0.00 | N |
| | | 2 | \$1,048,200.00 | 0.38% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$430,657.49 | 0.16% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$475,401.13 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$623,886.57 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$1,153,755.07 | 0.42% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$489,868.62 | 0.18% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$493,478.35 | 0.18% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$712,500.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$512,324.45 | 0.19% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$527,297.09 | 0.19% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$600,000.00 | 0.22% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$435,438.77 | 0.16% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$532,344.63 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 12 | \$6,567,481.41 | 2.39% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$466,400.00 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$598,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$453,600.00 | 0.16% | 0 | \$0.00 |
| | CITIBANK, N.A | 4 | \$2,083,705.94 | 0.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$993,733.28 | 0.36% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$1,899,273.43 | 0.69% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$559,279.15 | 0.2% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$438,420.58 | 0.16% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$439,458.98 | 0.16% | 0 | \$0.00 |
| | DYJERO CORPORATION | 1 | \$470,379.76 | 0.17% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$579,270.28 | 0.21% | 0 | \$0.00 |
| | EVERBANK | 12 | \$6,242,535.16 | 2.27% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$450,000.00 | 0.16% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC. - COR | 2 | \$1,133,123.61 | 0.41% | 0 | \$0.00 |
| | | 1 | \$441,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$571,500.07 | 0.21% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,577,460.88 | 0.57% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$3,047,800.00 | 1.11% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,996,191.89 | 0.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$431,456.48 | 0.16% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$529,691.53 | 0.19% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$519,235.34 | 0.19% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$593,252.66 | 0.22% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$994,068.75 | 0.36% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$9,047,865.32 | 3.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$3,476,500.00 | 1.26% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$600,000.00 | 0.22% | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$2,631,955.00 | 0.96% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$2,577,500.00 | 0.94% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$584,218.38 | 0.21% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$433,877.94 | 0.16% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$485,600.00 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$2,184,308.54 | 0.79% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$506,000.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$431,275.55 | 0.16% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 15 | \$7,548,361.33 | 2.74% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$491,366.68 | 0.18% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$538,000.00 | 0.2% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORP | 1 | \$625,500.00 | 0.23% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$434,952.08 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | MILLENIUM HOME MORTGAGE, LLC - COR | 1 | \$494,562.56 | 0.18% | 0 | \$0.00 | N |
| | MK LENDING CORP | 1 | \$499,370.93 | 0.18% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$2,882,384.06 | 1.05% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,878,882.77 | 0.68% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 5 | \$2,674,883.95 | 0.97% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$1,120,857.70 | 0.41% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,409,111.70 | 0.51% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 17 | \$9,031,792.12 | 3.28% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 5 | \$2,708,282.46 | 0.98% | 0 | \$0.00 | N |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$551,000.00 | 0.2% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 20 | \$10,421,700.57 | 3.79% | 0 | \$0.00 | N |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$424,440.34 | 0.15% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$483,391.06 | 0.18% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$4,233,629.13 | 1.54% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$570,026.00 | 0.21% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$657,172.14 | 0.24% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$499,370.93 | 0.18% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$423,985.83 | 0.15% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 26 | \$13,621,475.27 | 4.95% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 8 | \$4,191,500.00 | 1.52% | 0 | \$0.00 | N |
| | PREMIUM FUNDING GROUP | 1 | \$459,407.88 | 0.17% | 0 | \$0.00 | N |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$448,000.00 | 0.16% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 47 | \$24,925,588.00 | 9.06% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 105 | \$54,778,893.30 | 19.9% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$426,962.15 | 0.16% | 0 | \$0.00 | N |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$534,605.00 | 0.19% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 25 | \$13,633,927.49 | 4.95% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 78 | \$40,850,566.68 | 14.84% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$554,269.15 | 0.2% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$426,050.87 | 0.15% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.21% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,611,573.53 | 0.56% | 0 | \$0.00 | N |
| Total | | 527 | \$275,243,713.91 | 100% | 0 | \$0.00 | |
| 31418BFW1 | | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | 1ST NATIONWIDE MORTGAGE CORPORATION | | | | | | |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | N |
| | 1ST SOURCE BANK | 20 | \$3,459,429.56 | 1.09% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 4 | \$1,298,308.25 | 0.41% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | N |
| | ACOPIA LLC | 1 | \$174,503.00 | 0.06% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 2 | \$497,782.69 | 0.16% | 0 | \$0.00 | N |
| | ADVENTAS, INC | 1 | \$96,267.19 | 0.03% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP LLC | 3 | \$891,630.75 | 0.28% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$533,000.00 | 0.17% | 0 | \$0.00 | N |
| | AFFIRM HOME LOANS, LLC | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$535,200.00 | 0.17% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$532,781.36 | 0.17% | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$105,600.00 | 0.03% | 0 | \$0.00 | N |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$351,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMC FUNDING CORP | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | N |
| | AMERIBEST MORTGAGE LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$482,100.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$491,010.86 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$519,683.03 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$705,387.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$107,965.36 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN TRUST & SAVINGS, A CORPORATION | 1 | \$92,489.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$79,892.24 | 0.03% | 0 | \$0.00 | N |
| | AMERIS BANK | 6 | \$1,513,127.63 | 0.48% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$462,047.08 | 0.15% | 0 | \$0.00 | N |
| | ANCHOR MORTGAGE SERVICES, INC | 5 | \$1,275,209.83 | 0.4% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING LLC | 1 | \$201,334.52 | 0.06% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$346,750.00 | 0.11% | 0 | \$0.00 | N |
| | ARBOR LENDING GROUP, LLC | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ARIZONA LENDING SOURCE, INC | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | N |
| | ATLANTIS MORTGAGE CO | 1 | \$374,000.00 | 0.12% | 0 | \$0.00 | N |
| | AUBURN BANK | 1 | \$115,174.10 | 0.04% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$138,034.57 | 0.04% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 1 | \$108,050.93 | 0.03% | 0 | \$0.00 | N |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$184,551.07 | 0.06% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 23 | \$4,895,354.39 | 1.54% | 0 | \$0.00 | N |
| | BAY MORTGAGE CORPORATION | 4 | \$752,816.32 | 0.24% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 6 | \$1,989,734.62 | 0.63% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$647,917.00 | 0.2% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$641,000.00 | 0.2% | 0 | \$0.00 | N |
| | C & R MORTGAGE CORP | 1 | \$93,600.00 | 0.03% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$546,250.00 | 0.17% | 0 | \$0.00 | N |
| | CADENCE BANK | 2 | \$260,570.51 | 0.08% | 0 | \$0.00 | N |
| | CADENCE BANK NA | 1 | \$235,112.63 | 0.07% | 0 | \$0.00 | N |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$413,900.00 | 0.13% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES LLC | 4 | \$1,174,964.87 | 0.37% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 32 | \$8,410,353.31 | 2.65% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$337,350.00 | 0.11% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$623,392.74 | 0.2% | 0 | \$0.00 | N |
| | CHEAHA BANK | 2 | \$232,963.60 | 0.07% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$556,950.00 | 0.18% | 0 | \$0.00 | N |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$143,920.00 | 0.05% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,567,117.13 | 0.49% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$154,850.00 | 0.05% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 9 | \$2,940,174.99 | 0.93% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | CROW RIVER STATE BANK | 1 | \$210,425.00 | 0.07% | 0 | \$0.00 | N |
| | CROWN MORTGAGE COMPANY | 4 | \$485,602.00 | 0.15% | 0 | \$0.00 | N |
| | CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS | 1 | \$374,000.00 | 0.12% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$390,629.82 | 0.12% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 3 | \$1,067,420.00 | 0.34% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS INC | 10 | \$3,113,076.84 | 0.98% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$801,344.82 | 0.25% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP INC | 2 | \$587,500.00 | 0.19% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| | EFINITY FINANCIAL INC | 1 | \$280,800.00 | 0.09% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 76 | \$18,360,978.85 | 5.79% | 0 | \$0.00 | N |
| | EVERBANK | 40 | \$11,049,225.25 | 3.49% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | N |
| | F.T. FINANCIAL, INC | 3 | \$849,400.00 | 0.27% | 0 | \$0.00 | N |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MTG CORP | 3 | \$456,724.88 | 0.14% | 0 | \$0.00 | N |
| | FAMILY HOME FINANCE, LLC | 1 | \$84,885.51 | 0.03% | 0 | \$0.00 | N |
| | FBC MORTGAGE LLC | 1 | \$94,677.38 | 0.03% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION | 2 | \$621,122.00 | 0.2% | 0 | \$0.00 | N |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$313,567.39 | 0.1% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$2,230,312.93 | 0.7% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$270,644.61 | 0.09% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$668,007.14 | 0.21% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,965.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$805,250.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 7 | \$1,332,212.43 | 0.42% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$106,553.00 | 0.03% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$934,103.00 | 0.29% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 48 | \$16,150,194.00 | 5.09% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 6 | \$1,335,060.00 | 0.42% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 97 | \$23,862,841.00 | 7.53% | 0 | \$0.00 | N |
| | | 4 | \$993,350.00 | 0.31% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,190,900.00 | 0.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 4 | \$830,567.00 | 0.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 5 | \$833,175.00 | 0.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 1 | \$266,404.41 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$151,630.88 | 0.05% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$391,297.00 | 0.12% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$188,750.67 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$1,071,500.00 | 0.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$1,047,800.31 | 0.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$292,500.00 | 0.09% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$381,063.29 | 0.12% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$100,863.95 | 0.03% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 3 | \$968,500.00 | 0.31% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$265,649.72 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,567,621.84 | 0.49% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CO | 1 | \$119,145.63 | 0.04% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,339,694.00 | 0.42% | 0 | \$0.00 |
| | HARPEETH MORTGAGE, LLC | 1 | \$179,740.00 | 0.06% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$100,800.00 | 0.03% | 0 | \$0.00 |
| | HOME AMERICAN INC | 1 | \$170,574.67 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE AMERICA | 2 | \$273,066.28 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA | 2 | \$257,404.88 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$85,500.00 | 0.03% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$161,182.59 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$647,425.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$912,500.00 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$515,640.64 | 0.16% | 0 | \$0.00 |
| | | 1 | \$105,735.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOMETRUST MORTGAGE SERVICES, LLC | | | | | |
| | HUETTNER CAPITAL, LLC | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$272,085.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MTGE | 1 | \$122,535.95 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MTGE CO | 1 | \$116,142.77 | 0.04% | 0 | \$0.00 |
| | INERLINC MORTGAGE SERVICES LLC | 1 | \$154,715.00 | 0.05% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$202,300.00 | 0.06% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$416,250.00 | 0.13% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$251,500.00 | 0.08% | 0 | \$0.00 |
| | INTELTY, INC | 2 | \$648,000.00 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$159,829.49 | 0.05% | 0 | \$0.00 |
| | INTERLINC MTG SERVICES | 1 | \$203,322.49 | 0.06% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$236,639.62 | 0.07% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 |
| | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL | 1 | \$598,000.00 | 0.19% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 11 | \$3,999,250.00 | 1.26% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$335,537.08 | 0.11% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION | 1 | \$149,900.00 | 0.05% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$1,744,542.21 | 0.55% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 9 | \$2,729,620.00 | 0.86% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$568,233.55 | 0.18% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$660,597.71 | 0.21% | 0 | \$0.00 |
| | M&T BANK | 1 | \$274,629.57 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 3 | \$509,231.02 | 0.16% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$365,750.00 | 0.12% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|---|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$330,046.70 | 0.1% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS INC | 1 | \$297,108.24 | 0.09% | 0 | \$0.00 | N |
| MECHANICS BANK | 1 | \$213,701.15 | 0.07% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$953,898.67 | 0.3% | 0 | \$0.00 | N |
| METROPOLITAN BANK | 4 | \$741,688.53 | 0.23% | 0 | \$0.00 | N |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$426,000.00 | 0.13% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$262,837.38 | 0.08% | 0 | \$0.00 | N |
| MILLER HOME MORTGAGE, LLC | 1 | \$109,848.45 | 0.03% | 0 | \$0.00 | N |
| MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | N |
| MONARCH BANK | 3 | \$558,758.36 | 0.18% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT INC | 10 | \$2,532,651.32 | 0.8% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL GROUP | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC | 2 | \$371,412.86 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$383,400.00 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE OPTIONS, INC | 1 | \$220,400.00 | 0.07% | 0 | \$0.00 | N |
| MORTGAGE PRODUCERS INC | 1 | \$66,975.00 | 0.02% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III LLC | 1 | \$325,151.41 | 0.1% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC | 2 | \$445,924.00 | 0.14% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,109,250.00 | 0.35% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE | 2 | \$657,430.51 | 0.21% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$496,315.27 | 0.16% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 73 | \$22,569,101.42 | 7.12% | 0 | \$0.00 | N |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$322,905.00 | 0.1% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 15 | \$3,549,218.80 | 1.12% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$679,700.00 | 0.21% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE , INC | 1 | \$416,398.11 | 0.13% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 5 | \$1,498,207.00 | 0.47% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$175,200.00 | 0.06% | 0 | \$0.00 | N |
| OA MORTGAGE SERVICES | 5 | \$1,694,401.81 | 0.53% | 0 | \$0.00 | N |
| OAK MORTGAGE GROUP INC | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | N |
| OMNI-FUND,INC | 1 | \$330,300.00 | 0.1% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 3 | \$889,270.00 | 0.28% | 0 | \$0.00 | N |
| OPES ADVISORS, INC | 10 | \$3,381,657.44 | 1.07% | 0 | \$0.00 | N |
| ORANGE COUNTY CAPITAL | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| ORLANDO FINANCIAL CENTER INC | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|--------|---|--------|---|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$413,100.00 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO. INC | 3 | \$422,890.29 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$371,451.97 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$224,946.58 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION | 1 | \$284,616.10 | 0.09% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$624,638.23 | 0.2% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,270,450.00 | 0.4% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$964,486.20 | 0.3% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 4 | \$1,220,605.00 | 0.38% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC | 5 | \$948,720.00 | 0.3% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,441,445.00 | 1.09% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING, INC | 1 | \$212,400.00 | 0.07% | 0 | \$0.00 | N |
| | PLUM DOG FINANCIAL, LLC | 1 | \$75,001.00 | 0.02% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 151 | \$41,324,930.67 | 13.03% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE INC | 1 | \$135,732.74 | 0.04% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$203,460.85 | 0.06% | 0 | \$0.00 | N |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.09% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 | N |
| | PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,159.12 | 0.07% | 0 | \$0.00 | N |
| | PRIMELENDING | 1 | \$98,763.74 | 0.03% | 0 | \$0.00 | N |
| | PRIORITY LENDING CORP | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 1 | \$159,829.49 | 0.05% | 0 | \$0.00 | N |
| | R M K FINANCIAL CORP | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 | N |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$301,500.00 | 0.1% | 0 | \$0.00 | N |
| | RENASANK BANK | 1 | \$154,017.51 | 0.05% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$456,024.19 | 0.14% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 6 | \$1,406,748.87 | 0.44% | 0 | \$0.00 | N |
| | | 6 | \$2,716,767.10 | 0.86% | 0 | \$0.00 | N |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$378,480.00 | 0.12% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$970,500.00 | 0.31% | 0 | \$0.00 |
| | SENTE MORTGAGE | 4 | \$1,306,870.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,420,893.26 | 0.45% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 31 | \$9,653,985.05 | 3.05% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,832,692.60 | 0.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$475,358.82 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. - CORR | 1 | \$455,000.00 | 0.14% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$1,988,000.00 | 0.63% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$412,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$464,651.03 | 0.15% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$484,550.00 | 0.15% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$119,200.00 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$244,159.62 | 0.08% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC | 1 | \$257,400.00 | 0.08% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 57 | \$12,055,664.96 | 3.8% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$316,599.00 | 0.1% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$352,276.58 | 0.11% | 0 | \$0.00 |
| | USAMERIBANK | 4 | \$1,076,766.85 | 0.34% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$139,200.00 | 0.04% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$406,000.00 | 0.13% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$260,994.83 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$125,227.22 | 0.04% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$723,000.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 9 | \$2,208,228.78 | 0.7% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$83,886.84 | 0.03% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | WR STARKEY LLP | 1 | \$129,316.59 | 0.04% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE LLP | 2 | \$293,020.74 | 0.09% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 8 | \$2,357,271.66 | 0.74% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$767,760.23 | 0.24% | 0 | \$0.00 | N |
| | ZEUS MORTGAGE, LTD | 1 | \$95,013.05 | 0.03% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$62,315.95 | 0.06% | 0 | \$0.00 | N |
| Total | | 1,199 | \$317,040,744.12 | 100% | 0 | \$0.00 | |
| 31418BFX9 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$139,650.00 | 0.06% | 0 | \$0.00 | N |
| | 1ST SOURCE BANK | 21 | \$4,132,762.62 | 1.92% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$172,437.75 | 0.08% | 0 | \$0.00 | N |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 2 | \$359,697.34 | 0.17% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 2 | \$595,660.00 | 0.28% | 0 | \$0.00 | N |
| | ALARION BANK | 1 | \$91,884.25 | 0.04% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$434,390.00 | 0.2% | 0 | \$0.00 | N |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$279,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERIBEST MORTGAGE LLC | 1 | \$146,300.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$146,749.07 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$284,524.83 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$577,037.39 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 3 | \$222,123.71 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A LIMITED LIABILITY COMPANY | 1 | \$179,800.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,462,766.00 | 0.68% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$389,048.56 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$801,125.20 | 0.37% | 0 | \$0.00 | N |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$93,820.28 | 0.04% | 0 | \$0.00 | N |
| | ANCHOR MORTGAGE SERVICES | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | N |
| | ANCHOR MORTGAGE SERVICES, INC | 4 | \$893,379.69 | 0.42% | 0 | \$0.00 | N |
| | ANCHOR MTG SERVICES | 1 | \$139,698.02 | 0.06% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE GROUP, LLC | 2 | \$549,750.00 | 0.26% | 0 | \$0.00 | N |
| | ASSURANCE FIN GROUP | 1 | \$150,402.53 | 0.07% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$109,090.39 | 0.05% | 0 | \$0.00 | N |
| | AUBURN BANK | 1 | \$137,760.46 | 0.06% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,859.69 | 0.05% | 0 | \$0.00 | N |
| | BANCORPSOUTH | 1 | \$174,380.32 | 0.08% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 4 | \$552,358.18 | 0.26% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 7 | \$686,857.37 | 0.32% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$171,738.57 | 0.08% | 0 | \$0.00 | N |
| | BANKPLUS | 1 | \$215,721.96 | 0.1% | 0 | \$0.00 | N |
| | BAY MORTGAGE CORPORATION | 3 | \$639,288.91 | 0.3% | 0 | \$0.00 | N |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 2 | \$416,100.00 | 0.19% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$581,225.55 | 0.27% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 9 | \$1,145,683.55 | 0.53% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,586,738.30 | 0.74% | 0 | \$0.00 | N |
| | C & R MORTGAGE CORP | 2 | \$453,600.00 | 0.21% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$555,500.00 | 0.26% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK FL | 8 | \$1,022,542.79 | 0.48% | 0 | \$0.00 | N |
| | CAROLINA PREMIER BANK | 1 | \$123,840.38 | 0.06% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$377,582.12 | 0.18% | 0 | \$0.00 | N |
| | CENTURY BANK | 1 | \$233,500.00 | 0.11% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$516,388.00 | 0.24% | 0 | \$0.00 | N |
| | CHEAHA BANK | 2 | \$251,301.43 | 0.12% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$187,019.76 | 0.09% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,000,472.00 | 1.4% | 0 | \$0.00 | N |
| | CHL MORTGAGE | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | N |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | N |
| | CIBM BANK | 1 | \$79,897.02 | 0.04% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 2 | \$501,994.19 | 0.23% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$255,200.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$37,952.18 | 0.02% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$657,971.46 | 0.31% | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 1 | \$109,115.66 | 0.05% | 0 | \$0.00 | N |
| | | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | N |

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| | CONTEMPORARY MORTGAGE SERVICES | | | | | |
| | CONTINENTAL HOME LOANS INC.-76152 | 9 | \$3,048,175.14 | 1.42% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$203,754.88 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$210,443.07 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$572,559.37 | 0.27% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 8 | \$2,383,875.00 | 1.11% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$359,446.04 | 0.17% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$395,674.00 | 0.18% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$121,850.00 | 0.06% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 130 | \$24,748,071.47 | 11.51% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$194,200.00 | 0.09% | 0 | \$0.00 |
| | EVERBANK | 59 | \$16,927,749.04 | 7.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$68,786.35 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$923,600.00 | 0.43% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$309,400.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT CORP | 1 | \$143,198.04 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MTG CORP | 2 | \$307,103.12 | 0.14% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 4 | \$416,961.17 | 0.19% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$239,676.72 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C | 1 | \$312,622.55 | 0.15% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD | 1 | \$156,503.87 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$175,823.17 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$129,237.20 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 10 | \$1,469,252.24 | 0.68% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$853,875.65 | 0.4% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$161,766.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,699.79 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$391,007.44 | 0.18% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$341,905.00 | 0.16% | 0 | \$0.00 |
| | | 3 | \$761,150.00 | 0.35% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 15 | \$4,445,075.00 | 2.07% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | \$897,363.00 | 0.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$174,250.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 68 | \$14,011,796.00 | 6.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$503,400.00 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$411,500.00 | 0.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$570,806.03 | 0.27% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$82,650.00 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 2 | \$430,666.88 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$373,207.58 | 0.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$242,131.37 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$254,164.86 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,142,939.44 | 1% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$73,911.08 | 0.03% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,539.01 | 0.02% | 0 | \$0.00 |
| | HAMILTON MTGE CORP | 1 | \$237,050.83 | 0.11% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$584,246.97 | 0.27% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$349,549.47 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA | 1 | \$132,625.93 | 0.06% | 0 | \$0.00 |
| | | 1 | \$76,606.36 | 0.04% | 0 | \$0.00 |

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| | HOME MORTGAGE OF AMERICA, INC | | | | | |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 2 | \$296,075.00 | 0.14% | 0 | \$0.00 |
| | HOME MTG OF AMERICA | 3 | \$433,238.23 | 0.2% | 0 | \$0.00 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$89,889.34 | 0.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$331,023.36 | 0.15% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$355,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$608,940.00 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$65,377.03 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION-76115 | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$329,220.32 | 0.15% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$313,500.00 | 0.15% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 3 | \$673,500.00 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$940,385.45 | 0.44% | 0 | \$0.00 |
| | IBERIABANK MTG CO | 1 | \$136,597.92 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MTG COMPANY | 1 | \$206,089.07 | 0.1% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$266,500.00 | 0.12% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$72,111.22 | 0.03% | 0 | \$0.00 |
| | INTERLICN MTG SERCVES | 1 | \$142,410.60 | 0.07% | 0 | \$0.00 |
| | INTERLINC MTG SERVICES | 3 | \$398,917.33 | 0.19% | 0 | \$0.00 |
| | INTERLINC MTG SERVICES INC | 1 | \$138,051.09 | 0.06% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$491,078.59 | 0.23% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,552,328.52 | 0.72% | 0 | \$0.00 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$386,250.00 | 0.18% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$232,507.11 | 0.11% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC | 2 | \$545,350.00 | 0.25% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$135,484.65 | 0.06% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$420,686.79 | 0.2% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$184,761.86 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 45 | \$11,276,378.77 | 5.25% | 0 | \$0.00 |
| | M&T BANK | 3 | \$388,101.64 | 0.18% | 0 | \$0.00 |
| | | 1 | \$214,700.00 | 0.1% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|---|
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | | | | | | |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$192,882.02 | 0.09% | 0 | \$0.00 | N |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC.-76135 | 2 | \$680,010.67 | 0.32% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 | N |
| METROPOLITAN BANK | 7 | \$1,772,103.00 | 0.82% | 0 | \$0.00 | N |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | N |
| MIDWESTONE BANK, A CORPORATION | 1 | \$89,033.39 | 0.04% | 0 | \$0.00 | N |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | N |
| MONARCH BANK | 3 | \$416,401.37 | 0.19% | 0 | \$0.00 | N |
| MONUMENT BANK | 1 | \$169,786.11 | 0.08% | 0 | \$0.00 | N |
| MORTGAGE 2000 INC., A CALIFORNIA CORPORATION | 1 | \$255,193.00 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL OF MN INC | 2 | \$313,650.00 | 0.15% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$318,750.00 | 0.15% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL GROUP | 2 | \$394,291.80 | 0.18% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL GROUP INC | 1 | \$190,964.90 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL GROUP | 1 | \$95,879.21 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL GROUP INC | 1 | \$139,550.79 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | N |
| MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 2 | \$468,345.05 | 0.22% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$712,200.00 | 0.33% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE | 3 | \$709,728.48 | 0.33% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$2,098,016.28 | 0.98% | 0 | \$0.00 | N |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 79 | \$14,765,391.85 | 6.87% | 0 | \$0.00 | N |
| NEW YORK COMMUNITY BANK | 1 | \$147,609.49 | 0.07% | 0 | \$0.00 | N |
| NEWTOWNE MORTGAGE, A LMTD LIAB CO | 1 | \$201,533.92 | 0.09% | 0 | \$0.00 | N |
| NORTHFIELD SAVINGS BANK | 2 | \$340,930.93 | 0.16% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$305,600.00 | 0.14% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$246,905.00 | 0.11% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$170,698.00 | 0.08% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$642,524.39 | 0.3% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 3 | \$653,000.00 | 0.3% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP | 1 | \$243,600.00 | 0.11% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 3 | \$1,056,823.00 | 0.49% | 0 | \$0.00 | N |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 2 | \$495,000.00 | 0.23% | 0 | \$0.00 | N |
| | OPEN MORTGAGE, LLC | 1 | \$108,244.49 | 0.05% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 5 | \$2,453,414.76 | 1.14% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | 3 | \$476,000.00 | 0.22% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$143,822.94 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 24 | \$4,586,217.06 | 2.13% | 0 | \$0.00 | N |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$336,830.00 | 0.16% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 8 | \$2,435,635.00 | 1.13% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 3 | \$317,783.91 | 0.15% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$465,350.00 | 0.22% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,481,648.00 | 1.15% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING, INC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | N |
| | PLUM DOG FINANCIAL, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$226,651.37 | 0.11% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP | 1 | \$83,894.32 | 0.04% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE | 1 | \$247,072.83 | 0.11% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$232,539.14 | 0.11% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$285,376.00 | 0.13% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,071,872.38 | 0.5% | 0 | \$0.00 | N |
| | PRIMELENDING | 2 | \$286,239.41 | 0.13% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$609,029.34 | 0.28% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | PRIORITYONE BANK | 1 | \$83,015.54 | 0.04% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,900.00 | 0.11% | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 2 | \$282,777.77 | 0.13% | 0 | \$0.00 | N |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$122,574.00 | 0.06% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$307,500.00 | 0.14% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORPORATION | 1 | \$159,299.32 | 0.07% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$256,726.59 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$463,258.15 | 0.22% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$298,864.52 | 0.14% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,429,946.80 | 1.13% | 0 | \$0.00 | N |
| | RUHL MORTGAGE LLC | 3 | \$236,041.56 | 0.11% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$580,000.00 | 0.27% | 0 | \$0.00 | N |
| | SARASOTA MORTGAGE COMPANY LLC | 2 | \$291,750.00 | 0.14% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 1 | \$233,100.00 | 0.11% | 0 | \$0.00 | N |
| | SEMINOLE MONEYTREE INC | 1 | \$183,825.00 | 0.09% | 0 | \$0.00 | N |
| | SERVISFIRST BANK | 2 | \$326,646.51 | 0.15% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$340,450.09 | 0.16% | 0 | \$0.00 | N |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$365,284.21 | 0.17% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 2 | \$289,705.01 | 0.13% | 0 | \$0.00 | N |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$156,750.00 | 0.07% | 0 | \$0.00 | N |
| | SUPERIOR LENDING ASSOCIATES, LC | 2 | \$426,565.00 | 0.2% | 0 | \$0.00 | N |
| | SWBC MTG CORP | 1 | \$87,190.16 | 0.04% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 2 | \$169,108.44 | 0.08% | 0 | \$0.00 | N |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$210,734.53 | 0.1% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 4 | \$699,000.00 | 0.33% | 0 | \$0.00 | N |
| | THE MORTGAGE CONNECTION, LLC | 3 | \$475,896.52 | 0.22% | 0 | \$0.00 | N |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$48,500.00 | 0.02% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$181,998.30 | 0.08% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 6 | \$981,990.51 | 0.46% | 0 | \$0.00 | N |
| | TRISTAR FINANCE INC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$152,950.00 | 0.07% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 66 | \$11,539,108.97 | 5.37% | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | U.S. BANK N.A | 2 | \$218,689.89 | 0.1% | 0 | \$0.00 | N |
| | UNION BANK | 1 | \$126,173.69 | 0.06% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$170,345.42 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$224,710.38 | 0.1% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 | N |
| | US AMERIBANK | 1 | \$149,192.06 | 0.07% | 0 | \$0.00 | N |
| | US BANK NA | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING | 1 | \$324,645.00 | 0.15% | 0 | \$0.00 | N |
| | USAMERIBANK | 3 | \$913,590.91 | 0.43% | 0 | \$0.00 | N |
| | V I P MORTGAGE INC | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$169,776.13 | 0.08% | 0 | \$0.00 | N |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$255,800.00 | 0.12% | 0 | \$0.00 | N |
| | VATRENI, INC | 1 | \$366,400.00 | 0.17% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$148,612.79 | 0.07% | 0 | \$0.00 | N |
| | VINTAGE LENDING | 2 | \$518,850.00 | 0.24% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE, INC | 1 | \$140,899.00 | 0.07% | 0 | \$0.00 | N |
| | WASHINGTON FIRST BANK | 1 | \$415,625.00 | 0.19% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$460,650.37 | 0.21% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 13 | \$1,488,831.87 | 0.69% | 0 | \$0.00 | N |
| | WELLS FARGO BANK NA | 2 | \$136,631.77 | 0.06% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$496,300.00 | 0.23% | 0 | \$0.00 | N |
| | WHITNEY BANK DBA HANCOCK BANK | 4 | \$369,698.74 | 0.17% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$341,589.07 | 0.16% | 0 | \$0.00 | N |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$921,674.39 | 0.43% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$847,879.29 | 0.41% | 0 | \$0.00 | N |
| Total | | 1,041 | \$214,954,984.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BFY7 | ABC BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,246,398.00 | 0.25% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$289,231.30 | 0.06% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$277,651.56 | 0.05% | 0 | \$0.00 | N |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$83,786.64 | 0.02% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | ADAMS BANK & TUST, A NEBRASKA CORPORATION | 1 | \$64,600.00 | 0.01% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$280,853.57 | 0.06% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 1 | \$257,250.00 | 0.05% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 2 | \$340,735.85 | 0.07% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$219,317.11 | 0.04% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$173,233.03 | 0.03% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD | 2 | \$503,738.28 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$571,575.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$109,128.00 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$228,900.23 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION | 1 | \$150,236.45 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$572,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$264,905.88 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$316,159.74 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,899.97 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION | 1 | \$140,426.79 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$618,435.92 | 0.12% | 0 | \$0.00 | N |
| | AMERICASH | 2 | \$638,107.72 | 0.13% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC.,A CORPORATION | 1 | \$183,512.28 | 0.04% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|-------|---|--------|---|
| | AMERIPRO FUNDING, INC | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERIS BANK | 2 | \$529,999.60 | 0.1% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,357,267.17 | 0.27% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | N |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,914.23 | 0.03% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$206,910.84 | 0.04% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC | 1 | \$79,784.93 | 0.02% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE INC | 1 | \$277,772.18 | 0.05% | 0 | \$0.00 | N |
| | ATLANTIC HOME LENDING, INC | 2 | \$311,500.00 | 0.06% | 0 | \$0.00 | N |
| | AVENUE BANK | 1 | \$415,894.67 | 0.08% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 124 | \$21,800,780.66 | 4.3% | 0 | \$0.00 | N |
| | BANK OF COLORADO | 1 | \$263,555.00 | 0.05% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$323,446.00 | 0.06% | 0 | \$0.00 | N |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$183,533.90 | 0.04% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$209,345.55 | 0.04% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$406,933.74 | 0.08% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$258,313.47 | 0.05% | 0 | \$0.00 | N |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | N |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$103,275.52 | 0.02% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$187,683.48 | 0.04% | 0 | \$0.00 | N |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | \$559,500.00 | 0.11% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 9 | \$1,312,958.00 | 0.26% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 2 | \$457,300.00 | 0.09% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|-------|---|--------|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$382,982.14 | 0.08% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 1 | \$315,926.14 | 0.06% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$161,576.64 | 0.03% | 0 | \$0.00 | N |
| | CASON HOME LOANS, CORPORATION | 1 | \$159,581.85 | 0.03% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$249,337.33 | 0.05% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | N |
| | CENTRAL BANK & TRUST CO | 1 | \$71,811.84 | 0.01% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$89,754.62 | 0.02% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$125,172.02 | 0.02% | 0 | \$0.00 | N |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$251,322.53 | 0.05% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO. INC | 2 | \$547,964.20 | 0.11% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$219,408.56 | 0.04% | 0 | \$0.00 | N |
| | CHOICE FINANCIAL GROUP | 1 | \$99,468.93 | 0.02% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,109,894.76 | 0.22% | 0 | \$0.00 | N |
| | CIBM BANK | 1 | \$233,379.74 | 0.05% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 146 | \$22,994,873.92 | 4.53% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK | 1 | \$179,522.88 | 0.04% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$242,355.89 | 0.05% | 0 | \$0.00 | N |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$397,875.70 | 0.08% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 5 | \$1,067,102.64 | 0.21% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$326,375.40 | 0.06% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 2 | \$343,877.42 | 0.07% | 0 | \$0.00 | N |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$140,631.51 | 0.03% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORP | 1 | \$123,600.00 | 0.02% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$169,536.50 | 0.03% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | N |
| | | 1 | \$147,250.00 | 0.03% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|
| | COMMUNITY MORTGAGE CORPORATION | | | | | |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$387,489.44 | 0.08% | 0 | \$0.00 |
| | COMPASS BANK | 6 | \$1,093,800.02 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$108,750.00 | 0.02% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$253,326.72 | 0.05% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$311,149.34 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$455,900.00 | 0.09% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$192,759.00 | 0.04% | 0 | \$0.00 |
| | DACOTA BANK | 1 | \$97,740.23 | 0.02% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$109,704.28 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$309,189.85 | 0.06% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$930,701.22 | 0.18% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | \$107,717.75 | 0.02% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$192,246.27 | 0.04% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| | EVERBANK | 83 | \$12,981,925.13 | 2.56% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$214,836.63 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$149,203.46 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$332,852.76 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$174,536.13 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$418,073.04 | 0.08% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$65,328.82 | 0.01% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$339,098.77 | 0.07% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|---|
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | N |
| FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,435,997.67 | 0.48% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK | 1 | \$228,509.03 | 0.05% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$303,182.73 | 0.06% | 0 | \$0.00 | N |
| FIRST ARKANSAS BANK AND TRUST, A CORPORATION | 1 | \$164,855.61 | 0.03% | 0 | \$0.00 | N |
| FIRST BANK AND TRUST | 1 | \$415,878.95 | 0.08% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$169,084.38 | 0.03% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK (VA) | 2 | \$282,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$462,500.00 | 0.09% | 0 | \$0.00 | N |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$62,236.92 | 0.01% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK | 2 | \$204,569.86 | 0.04% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$81,785.70 | 0.02% | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$81,950.00 | 0.02% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$154,900.00 | 0.03% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$640,501.30 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONWIDE LENDING, INC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$383,993.85 | 0.08% | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$244,649.79 | 0.05% | 0 | \$0.00 | N |
| FIRST WISCONSIN FINANCIAL, INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,129,455.61 | 0.42% | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | N |
| FORTUNE FINANCIAL INC | 3 | \$788,881.11 | 0.16% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,944,387.50 | 0.58% | 0 | \$0.00 | N |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,686.39 | 0.02% | 0 | \$0.00 | N |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | N |
| | 6 | \$1,136,152.23 | 0.22% | 0 | \$0.00 | N |

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|---|----|-----------------|-------|---|--------|---|
| FREEDOM MORTGAGE CORPORATION | | | | | | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$284,996.14 | 0.06% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,335,640.00 | 0.26% | 0 | \$0.00 | N |
| GENEVA FINANCIAL, LLC | 3 | \$468,622.15 | 0.09% | 0 | \$0.00 | N |
| GEORGETOWN BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$368,466.53 | 0.07% | 0 | \$0.00 | N |
| GOLDENWEST FED CREDIT UNION | 1 | \$190,479.25 | 0.04% | 0 | \$0.00 | N |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$64,500.00 | 0.01% | 0 | \$0.00 | N |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC | 85 | \$16,232,857.18 | 3.2% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,858,194.66 | 0.56% | 0 | \$0.00 | N |
| GVC MORTGAGE INC | 2 | \$145,609.85 | 0.03% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | N |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | N |
| HIGHTECHLENDING INC | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | N |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$254,314.46 | 0.05% | 0 | \$0.00 | N |
| HOMELAND MORTGAGE COMPANY | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$183,505.34 | 0.04% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC | 3 | \$629,442.98 | 0.12% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$295,000.00 | 0.06% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$100,333.34 | 0.02% | 0 | \$0.00 | N |
| HOMESTREET BANK | 4 | \$1,189,000.00 | 0.23% | 0 | \$0.00 | N |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$212,600.00 | 0.04% | 0 | \$0.00 | N |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N |
| HOMEWARD RESIDENTIAL INC | 5 | \$1,005,663.24 | 0.2% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$194,689.87 | 0.04% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$471,894.97 | 0.09% | 0 | \$0.00 | N |
| | HS FINANCIAL SERVICES, INC | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | N |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$511,000.00 | 0.1% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$187,100.00 | 0.04% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 19 | \$4,584,883.63 | 0.9% | 0 | \$0.00 | N |
| | INVESTAR BANK | 1 | \$59,840.96 | 0.01% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,466,391.29 | 0.29% | 0 | \$0.00 | N |
| | KENTWOOD MORTGAGE INC | 2 | \$349,054.16 | 0.07% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$348,605.58 | 0.07% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | N |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | N |
| | LADERA LENDING, INC | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$641,346.79 | 0.13% | 0 | \$0.00 | N |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$219,408.56 | 0.04% | 0 | \$0.00 | N |
| | LEAD BANK | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$109,704.28 | 0.02% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$191,298.75 | 0.04% | 0 | \$0.00 | N |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$161,570.59 | 0.03% | 0 | \$0.00 | N |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$223,597.27 | 0.04% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$276,749.48 | 0.05% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 5 | \$1,018,049.51 | 0.2% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 24 | \$4,985,358.00 | 0.98% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | M&T BANK | 11 | \$1,303,076.36 | 0.26% | 0 | \$0.00 | N |
| | MACATAWA BANK | 1 | \$175,041.35 | 0.03% | 0 | \$0.00 | N |
| | MALVERN NATIONAL BANK (THE) | 1 | \$126,825.00 | 0.03% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC | 3 | \$839,367.06 | 0.17% | 0 | \$0.00 | N |
| | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 | N |
| | | 1 | \$183,298.87 | 0.04% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP | | | | | | |
| MC FINANCIAL, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO | 1 | \$224,285.47 | 0.04% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$418,869.66 | 0.08% | 0 | \$0.00 | N |
| MERIDIAN BANK | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | N |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$415,863.06 | 0.08% | 0 | \$0.00 | N |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | N |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | N |
| MIDSOUTH BANK, A COMMUNITY BANK | 1 | \$92,952.95 | 0.02% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$235,257.57 | 0.05% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$171,764.00 | 0.03% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$536,000.00 | 0.11% | 0 | \$0.00 | N |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$264,865.00 | 0.05% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$298,207.45 | 0.06% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC | 1 | \$188,454.65 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$381,970.35 | 0.08% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$365,542.20 | 0.07% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$233,379.74 | 0.05% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC | 4 | \$1,234,000.00 | 0.24% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$226,980.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 2 | \$257,208.22 | 0.05% | 0 | \$0.00 | N |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$413,899.97 | 0.08% | 0 | \$0.00 | N |
| | 1 | \$209,435.45 | 0.04% | 0 | \$0.00 | N |

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| | MORTGAGE OPTIONS INC.,A SOUTH CAROLINA CORPORATION | | | | | |
| | NATIONSTARMORTGAGE | 40 | \$8,811,861.72 | 1.74% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$135,943.80 | 0.03% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 18 | \$3,249,148.09 | 0.64% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$472,674.23 | 0.09% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$311,341.00 | 0.06% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 3 | \$287,000.57 | 0.06% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$315,948.32 | 0.06% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$147,607.70 | 0.03% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$590,829.63 | 0.12% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,000.00 | 0.01% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$277,883.88 | 0.05% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,154,497.09 | 0.42% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$274,250.00 | 0.05% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$94,249.51 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$344,250.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 2 | \$429,053.95 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$265,653.93 | 0.05% | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|---|
| | PHH HOME LOANS, LLC | 1 | \$56,349.10 | 0.01% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,310.82 | 0.05% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 8 | \$1,426,230.54 | 0.28% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$70,630.00 | 0.01% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 9 | \$2,124,900.00 | 0.42% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,462,727.68 | 0.29% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 108 | \$18,110,282.56 | 3.57% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$278,000.00 | 0.05% | 0 | \$0.00 | N |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | PREMIER BANK, A CORPORATION | 1 | \$107,717.75 | 0.02% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$247,659.53 | 0.05% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$346,250.00 | 0.07% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,020,277.16 | 0.4% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,847,710.00 | 0.56% | 0 | \$0.00 | N |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$83,226.93 | 0.02% | 0 | \$0.00 | N |
| | QUALTRUST CREDIT UNION | 1 | \$221,414.27 | 0.04% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 722 | \$162,634,472.69 | 32.07% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 27 | \$4,339,933.96 | 0.86% | 0 | \$0.00 | N |
| | REEVES MORTGAGE | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | N |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$131,944.33 | 0.03% | 0 | \$0.00 | N |
| | RESCOM FINANCIAL SERVICES | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | N |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$301,686.76 | 0.06% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$411,931.00 | 0.08% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$500,716.83 | 0.1% | 0 | \$0.00 | N |
| | RP FUNDING, INC | 1 | \$150,787.76 | 0.03% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,878.95 | 0.08% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$188,250.00 | 0.04% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | SCENIC OAKS FUNDING | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | N |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$179,529.59 | 0.04% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$190,301.36 | 0.04% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$105,400.00 | 0.02% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE INC | 1 | \$221,411.54 | 0.04% | 0 | \$0.00 | N |
| | SOUTHCREST BANK | 1 | \$247,677.64 | 0.05% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$175,078.42 | 0.03% | 0 | \$0.00 | N |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$80,585.83 | 0.02% | 0 | \$0.00 | N |
| | SRP FEDERAL CREDIT UNION | 1 | \$64,331.44 | 0.01% | 0 | \$0.00 | N |
| | STARION FINANCIAL | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 11 | \$2,227,406.99 | 0.44% | 0 | \$0.00 | N |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$211,438.05 | 0.04% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 21 | \$5,047,469.84 | 1% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$606,266.58 | 0.12% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$167,049.70 | 0.03% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$276,255.31 | 0.05% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$249,318.38 | 0.05% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,920.00 | 0.03% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | N |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,100.00 | 0.04% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 48 | \$7,906,590.48 | 1.56% | 0 | \$0.00 | N |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$178,261.66 | 0.04% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | TELHIO CREDIT UNION | 1 | \$168,552.03 | 0.03% | 0 | \$0.00 | N |
| | TELHIO CREDIT UNION, INC | 1 | \$123,177.25 | 0.02% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 2 | \$283,487.28 | 0.06% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 1 | \$114,699.46 | 0.02% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$155,592.31 | 0.03% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$192,370.35 | 0.04% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$145,250.00 | 0.03% | 0 | \$0.00 | N |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY | 1 | \$267,798.31 | 0.05% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 2 | \$386,265.76 | 0.08% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | N |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | N |
| | TJC MORTGAGE INC | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | N |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$58,843.61 | 0.01% | 0 | \$0.00 | N |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE LLC | 1 | \$271,814.88 | 0.05% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC | 1 | \$129,550.78 | 0.03% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$97,341.30 | 0.02% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,006,344.96 | 0.2% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,631.93 | 0.03% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 7 | \$1,591,545.97 | 0.31% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 2 | \$655,238.47 | 0.13% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | N |
| | UNION BANK OF MENA A CORP | 1 | \$207,939.48 | 0.04% | 0 | \$0.00 | N |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$77,194.84 | 0.02% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.03% | 0 | \$0.00 | N |
| | US MORTGAGE OF FLORIDA | 1 | \$125,494.27 | 0.02% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL LLC | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$299,212.86 | 0.06% | 0 | \$0.00 | N |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$109,720.60 | 0.02% | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | V.I.P MORTGAGE, INC | 1 | \$173,545.28 | 0.03% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 3 | \$570,970.00 | 0.11% | 0 | \$0.00 | N |
| | WELLESLEY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 414 | \$88,134,076.33 | 17.38% | 0 | \$0.00 | N |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$164,550.13 | 0.03% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$178,250.00 | 0.04% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 2 | \$304,875.87 | 0.06% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$378,250.00 | 0.07% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$326,320.36 | 0.06% | 0 | \$0.00 | N |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$110,310.96 | 0.02% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$251,312.93 | 0.05% | 0 | \$0.00 | N |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$321,500.00 | 0.06% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$114,454.34 | 0.04% | 0 | \$0.00 | N |
| Total | | 2,484 | \$507,172,593.85 | 100% | 0 | \$0.00 | |
| 31418BFZ4 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.06% | 0 | \$0.00 | N |
| | 1ST SOURCE BANK | 2 | \$127,672.36 | 0.04% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$415,894.67 | 0.12% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$199,499.22 | 0.06% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$359,723.18 | 0.1% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 2 | \$244,600.00 | 0.07% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$70,822.22 | 0.02% | 0 | \$0.00 | N |
| | ACOPIA,LLC, A CORPORATION | 1 | \$239,399.06 | 0.07% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$200,854.53 | 0.06% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$253,200.00 | 0.07% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 2 | \$243,899.46 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$139,200.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$107,234.67 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$122,640.35 | 0.03% | 0 | \$0.00 | N |
| | | 1 | \$191,519.25 | 0.05% | 0 | \$0.00 | N |

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| | AMERICAN LENDING, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$241,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICASH | 1 | \$374,006.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$138,290.00 | 0.04% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$240,396.56 | 0.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 59 | \$11,300,879.28 | 3.22% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$125,670.72 | 0.04% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$314,400.00 | 0.09% | 0 | \$0.00 |
| | BANK OF WALKER COUNTRY | 1 | \$67,658.80 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$399,000.00 | 0.11% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$207,763.32 | 0.06% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$145,047.29 | 0.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 12 | \$2,367,300.00 | 0.67% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$191,821.38 | 0.05% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$177,554.30 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$181,537.72 | 0.05% | 0 | \$0.00 |
| | CF BANK | 1 | \$277,702.91 | 0.08% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$132,866.48 | 0.04% | 0 | \$0.00 |
| | CITIBANK, N.A | 56 | \$10,775,261.55 | 3.07% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$57,280.00 | 0.02% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$297,750.00 | 0.08% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$166,697.29 | 0.05% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$1,217,345.89 | 0.35% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$259,339.59 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK OWATONNA | 1 | \$113,710.44 | 0.03% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$124,183.77 | 0.04% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$295,450.35 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$365,331.03 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$159,700.00 | 0.05% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$458,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$189,025.51 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,103,950.00 | 0.31% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$50,275.60 | 0.01% | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|---|
| | EVERBANK | 58 | \$6,867,701.61 | 1.96% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$324,138.53 | 0.09% | 0 | \$0.00 | N |
| | FFC MORTGAGE CORP | 1 | \$377,500.00 | 0.11% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$619,535.23 | 0.18% | 0 | \$0.00 | N |
| | FIRST BANK TEXAS, SSB | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST COMMUNITY NATIONAL BANK | 2 | \$180,260.86 | 0.05% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, NA | 1 | \$140,978.78 | 0.04% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$120,697.03 | 0.03% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$343,490.30 | 0.1% | 0 | \$0.00 | N |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$59,251.26 | 0.02% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$104,334.32 | 0.03% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK OF OWENSBORO INC, A CORPORATION | 1 | \$98,600.00 | 0.03% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,463,265.34 | 0.42% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE INC | 1 | \$47,480.82 | 0.01% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$549,657.56 | 0.16% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,387.35 | 0.05% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$238,058.06 | 0.07% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | N |
| | GLOBAL ONE LENDING, INC, A CORPORATION | 1 | \$103,990.47 | 0.03% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$69,724.98 | 0.02% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$181,238.48 | 0.05% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE | 1 | \$146,432.42 | 0.04% | 0 | \$0.00 | N |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$279,965.09 | 0.08% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$82,782.52 | 0.02% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 773 | \$140,558,549.36 | 40.05% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$234,082.41 | 0.07% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$757,000.00 | 0.22% | 0 | \$0.00 | N |
| | HARPETH MORTGAGE, LLC | 1 | \$107,200.00 | 0.03% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$153,249.11 | 0.04% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$379,644.32 | 0.11% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$139,200.00 | 0.04% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$341,879.42 | 0.1% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$553,290.77 | 0.16% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 2 | \$520,500.00 | 0.15% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$79,004.52 | 0.02% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 6 | \$1,371,150.09 | 0.39% | 0 | \$0.00 | N |
| | HOMEWAY MORTGAGE | 1 | \$104,737.10 | 0.03% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 3 | \$363,040.40 | 0.1% | 0 | \$0.00 | N |
| | JEFFERSON FEDERAL BANK | 1 | \$53,864.79 | 0.02% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 1 | \$215,135.14 | 0.06% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,729,419.67 | 0.49% | 0 | \$0.00 | N |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$55,500.00 | 0.02% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$146,250.00 | 0.04% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 4 | \$789,688.85 | 0.23% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 20 | \$2,471,752.32 | 0.7% | 0 | \$0.00 | N |
| | M&T BANK | 13 | \$1,102,465.28 | 0.31% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$282,370.59 | 0.08% | 0 | \$0.00 | N |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$98,157.13 | 0.03% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$129,750.00 | 0.04% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$116,507.54 | 0.03% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$600,679.20 | 0.17% | 0 | \$0.00 | N |
| | MONTROSEBANK | 1 | \$52,366.64 | 0.01% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$188,500.00 | 0.05% | 0 | \$0.00 | N |
| | | 1 | \$138,641.87 | 0.04% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|-------|---|--------|
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$530,648.72 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$122,084.64 | 0.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 148 | \$26,972,106.49 | 7.69% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$824,490.00 | 0.23% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$227,919.65 | 0.06% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$126,878.33 | 0.04% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$173,900.00 | 0.05% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$206,474.22 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$196,477.82 | 0.06% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,806.76 | 0.02% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$139,639.29 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$162,990.86 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$141,155.74 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$207,380.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$93,066.38 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,977.79 | 0.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,818,794.10 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$164,172.08 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$311,250.00 | 0.09% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 73 | \$10,183,530.10 | 2.9% | 0 | \$0.00 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$111,710.75 | 0.03% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$100,647.36 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$591,892.78 | 0.17% | 0 | \$0.00 |
| | | 1 | \$191,120.26 | 0.05% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | PRIORITY MORTGAGE CORP | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$459,263.38 | 0.13% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 289 | \$46,986,378.11 | 13.39% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 13 | \$2,160,053.05 | 0.62% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,213,405.54 | 0.35% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$729,029.08 | 0.21% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$46,200.00 | 0.01% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$104,729.47 | 0.03% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$253,236.46 | 0.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$688,503.00 | 0.2% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$415,925.60 | 0.12% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$171,684.19 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 15 | \$1,537,839.07 | 0.44% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,002,700.00 | 0.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$163,470.52 | 0.05% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$2,233,696.72 | 0.64% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS CORPORATION | 1 | \$483,819.99 | 0.14% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 1 | \$45,881.48 | 0.01% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$260,035.17 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$409,162.56 | 0.12% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,254,566.25 | 0.64% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$110,315.04 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$167,579.34 | 0.05% | 0 | \$0.00 |
| | TROY BANK AND TRUST, A CORPORATION | 1 | \$51,616.66 | 0.01% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | TRUSTMARK NATIONAL BANK | 3 | \$172,171.44 | 0.05% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 8 | \$1,281,553.43 | 0.37% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,769,205.09 | 1.07% | 0 | \$0.00 | N |
| | UNIVERSAL CAPITAL SERVICES INC | 1 | \$225,442.19 | 0.06% | 0 | \$0.00 | N |
| | US MORTGAGE NETWORK | 1 | \$123,600.72 | 0.04% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL, LLC | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | N |
| | VIRGINIA FIRST MORTGAGE | 1 | \$158,590.34 | 0.05% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE, INC | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 1 | \$190,450.00 | 0.05% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$165,304.24 | 0.05% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 2 | \$466,125.00 | 0.13% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 215 | \$32,159,943.15 | 9.16% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK | 1 | \$174,069.30 | 0.05% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$128,662.87 | 0.04% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 | N |
| Total | | 2,077 | \$350,966,124.85 | 100% | 0 | \$0.00 | |
| 31418BG91 | FIRST CALIFORNIA FUNDING | 1 | \$324,500.00 | 12.2% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 7 | \$1,231,461.03 | 46.29% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | \$250,000.00 | 9.4% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 5 | \$854,375.00 | 32.11% | 0 | \$0.00 | N |
| Total | | 14 | \$2,660,336.03 | 100% | 0 | \$0.00 | |
| 31418BGC4 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$472,362.86 | 0.19% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$595,160.24 | 0.24% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 1 | \$624,622.61 | 0.26% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$610,000.00 | 0.25% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 1 | \$624,627.31 | 0.26% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS, LLC | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | N |
| | CASHCALL, INC | 2 | \$1,093,220.50 | 0.45% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 13 | \$6,652,302.29 | 2.72% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 5 | \$2,650,205.07 | 1.08% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 4 | \$2,292,441.67 | 0.94% | 0 | \$0.00 | N |
| | EVERBANK | 35 | \$18,605,545.16 | 7.61% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$934,500.00 | 0.38% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$1,189,000.00 | 0.49% | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | HSBC BANK USA, N.A | 2 | \$1,116,451.95 | 0.46% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 2 | \$1,101,500.00 | 0.45% | 0 | \$0.00 | N |
| | LA PAZ MORTGAGE, INC | 1 | \$434,135.96 | 0.18% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$512,000.00 | 0.21% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 21 | \$10,847,344.11 | 4.44% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$522,013.44 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED LLC | 1 | \$249,229.12 | 0.1% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$976,000.00 | 0.4% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 1 | \$549,250.00 | 0.22% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$2,100,744.81 | 0.86% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$4,702,545.58 | 1.92% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 13 | \$6,721,728.94 | 2.75% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 57 | \$29,437,324.00 | 12.04% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 203 | \$107,293,333.15 | 43.88% | 0 | \$0.00 | N |
| | REDMOND MORTGAGE CO | 1 | \$506,000.00 | 0.21% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 68 | \$36,210,399.26 | 14.81% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$2,920,200.00 | 1.19% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 | N |
| Total | | 464 | \$244,539,188.03 | 100% | 0 | \$0.00 | |
| 31418BGD2 | BANK OF AMERICA, N.A | 30 | \$4,625,830.07 | 5.24% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 2 | \$813,486.89 | 0.92% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 1 | \$129,400.00 | 0.15% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$276,500.00 | 0.31% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 2 | \$236,450.83 | 0.27% | 0 | \$0.00 | N |
| | EVERBANK | 9 | \$1,046,021.05 | 1.18% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 278 | \$49,514,133.30 | 56.07% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 10 | \$1,829,231.31 | 2.07% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 1 | \$92,109.54 | 0.1% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 4 | \$867,441.17 | 0.98% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 8 | \$1,673,472.89 | 1.89% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 4 | \$533,800.00 | 0.6% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$183,366.84 | 0.21% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 115 | \$19,173,583.28 | 21.71% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$192,660.00 | 0.22% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$190,670.62 | 0.22% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PHH MORTGAGE CORPORATION | 2 | \$271,115.00 | 0.31% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$134,158.60 | 0.15% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 35 | \$4,579,199.71 | 5.19% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 6 | \$842,270.86 | 0.95% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$425,899.19 | 0.48% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 4 | \$358,672.76 | 0.41% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK | 1 | \$233,500.00 | 0.27% | 0 | \$0.00 | N |
| Total | | 524 | \$88,311,773.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGE0 | BANK OF AMERICA, N.A | 15 | \$2,111,669.27 | 4.74% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$310,151.32 | 0.7% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 3 | \$377,602.14 | 0.85% | 0 | \$0.00 | N |
| | EVERBANK | 5 | \$558,372.35 | 1.25% | 0 | \$0.00 | N |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 2 | \$492,307.92 | 1.1% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$201,255.10 | 0.45% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 106 | \$18,902,660.43 | 42.42% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 9 | \$1,528,967.99 | 3.43% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$219,342.18 | 0.49% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 1 | \$191,425.92 | 0.43% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 4 | \$622,026.83 | 1.4% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 3 | \$514,000.00 | 1.15% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$123,825.93 | 0.28% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 61 | \$10,978,342.66 | 24.64% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$349,200.00 | 0.78% | 0 | \$0.00 | N |
| | PEOPLES BANK | 2 | \$239,422.13 | 0.54% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$201,263.43 | 0.45% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$289,618.72 | 0.65% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 33 | \$4,657,389.20 | 10.45% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$160,113.50 | 0.36% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$459,450.00 | 1.03% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 6 | \$781,943.06 | 1.75% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$67,520.63 | 0.15% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 2 | \$221,658.08 | 0.51% | 0 | \$0.00 | N |
| Total | | 265 | \$44,559,528.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGG5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$213,501.03 | 0.19% | 0 | \$0.00 | N |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | N |

| | | | | | | |
|---|-----|-----------------|--------|---|--------|---|
| A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$213,500.00 | 0.19% | 0 | \$0.00 | N |
| ACCUNET MORTGAGE LLC | 1 | \$114,200.00 | 0.1% | 0 | \$0.00 | N |
| ALLIANCE BANK - COR | 1 | \$117,200.00 | 0.1% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION | 1 | \$143,995.67 | 0.13% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$147,000.00 | 0.13% | 0 | \$0.00 | N |
| BANK OF AMERICA, N.A | 131 | \$11,133,810.49 | 9.82% | 0 | \$0.00 | N |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | N |
| BRANCH BANKING AND TRUST COMPANY | 3 | \$453,250.00 | 0.4% | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$201,900.00 | 0.18% | 0 | \$0.00 | N |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| CAPITAL BANK, NA | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | N |
| CASHCALL, INC | 2 | \$610,111.69 | 0.54% | 0 | \$0.00 | N |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$116,194.91 | 0.1% | 0 | \$0.00 | N |
| CERTUSBANK, N.A | 2 | \$213,451.39 | 0.19% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$248,602.42 | 0.22% | 0 | \$0.00 | N |
| CITIBANK, N.A | 131 | \$11,367,097.26 | 10.03% | 0 | \$0.00 | N |
| CITIZENS UNION BANK, A CORPORATION | 1 | \$23,870.77 | 0.02% | 0 | \$0.00 | N |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.24% | 0 | \$0.00 | N |
| COLDWELL BANKER HOME LOANS | 1 | \$129,465.01 | 0.11% | 0 | \$0.00 | N |
| COMERICA BANK | 1 | \$60,574.26 | 0.05% | 0 | \$0.00 | N |
| COMPASS BANK | 7 | \$1,370,289.44 | 1.21% | 0 | \$0.00 | N |
| CONCORD MORTGAGE, INC | 1 | \$74,380.51 | 0.07% | 0 | \$0.00 | N |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$47,669.71 | 0.04% | 0 | \$0.00 | N |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC | 1 | \$256,201.24 | 0.23% | 0 | \$0.00 | N |
| DJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$154,912.38 | 0.14% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC | 2 | \$132,500.00 | 0.12% | 0 | \$0.00 | N |
| EMC HOLDINGS, LLC | 1 | \$124,128.51 | 0.11% | 0 | \$0.00 | N |
| ENDEAVOR CAPITAL, LLC | 1 | \$124,934.36 | 0.11% | 0 | \$0.00 | N |
| ERA MORTGAGE | 1 | \$46,775.38 | 0.04% | 0 | \$0.00 | N |
| EVERBANK | 11 | \$1,016,014.43 | 0.9% | 0 | \$0.00 | N |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,584.42 | 0.05% | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$115,196.54 | 0.1% | 0 | \$0.00 | N |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$146,625.00 | 0.13% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$265,500.00 | 0.23% | 0 | \$0.00 | N |
| FIRST HARRISON BANK | 1 | \$64,546.82 | 0.06% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORP | 1 | \$59,081.68 | 0.05% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$650,200.00 | 0.57% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$129,100.00 | 0.11% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST CHARLES | 1 | \$334,650.47 | 0.3% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$792,133.92 | 0.7% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 5 | \$518,000.00 | 0.46% | 0 | \$0.00 | N |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$107,247.03 | 0.09% | 0 | \$0.00 | N |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$285,992.09 | 0.25% | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$356,767.11 | 0.31% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$112,420.00 | 0.1% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$930,814.42 | 0.82% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| HOMESERVICES LENDING, LLC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$52,141.11 | 0.05% | 0 | \$0.00 | N |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | N |
| HOMEWAY MORTGAGE | 1 | \$79,449.51 | 0.07% | 0 | \$0.00 | N |
| HSBC BANK USA, N.A | 3 | \$399,925.53 | 0.35% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | N |
| JD BANK | 1 | \$39,724.76 | 0.04% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 5 | \$639,917.42 | 0.56% | 0 | \$0.00 | N |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$281,326.02 | 0.25% | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 5 | \$624,757.33 | 0.55% | 0 | \$0.00 | N |
| M&T BANK | 5 | \$435,571.79 | 0.38% | 0 | \$0.00 | N |
| MAGNOLIA STATE BANK, A CORPORARTION | 1 | \$88,759.47 | 0.08% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$72,242.79 | 0.06% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP., A NEW JERSEY CORORATION | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC | 1 | \$148,967.83 | 0.13% | 0 | \$0.00 | N |
| MERCHANTS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$99,307.36 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE LENDING MASTERS, LLC | 1 | \$227,016.62 | 0.2% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$129,099.57 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III LLC | 1 | \$44,635.94 | 0.04% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 21 | \$3,190,757.43 | 2.81% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$318,000.00 | 0.28% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$181,475.00 | 0.16% | 0 | \$0.00 | N |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE, INC | 1 | \$227,000.00 | 0.2% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$151,600.00 | 0.13% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$54,236.94 | 0.05% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|--------|---|--------|---|
| | NTFN INC DBA, PREMIER NATIONWIDE LENDING | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 0.45% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$312,700.00 | 0.28% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$50,100.00 | 0.04% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$167,332.04 | 0.15% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$217,936.76 | 0.19% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 7 | \$730,171.85 | 0.64% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | N |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,346,275.07 | 1.19% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,556.11 | 0.1% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$461,896.56 | 0.41% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$114,203.47 | 0.1% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 178 | \$26,029,925.00 | 22.96% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$230,283.27 | 0.2% | 0 | \$0.00 | N |
| | RITE LEND INC | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 23 | \$1,841,885.78 | 1.62% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$102,498.42 | 0.09% | 0 | \$0.00 | N |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$48,984.51 | 0.04% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$81,542.44 | 0.07% | 0 | \$0.00 | N |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | N |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$158,883.91 | 0.14% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 8 | \$742,916.56 | 0.66% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 7 | \$691,424.24 | 0.61% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | STONEGATE MORTGAGE CORPORATION | 2 | \$231,600.00 | 0.2% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,411,673.00 | 1.25% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 2 | \$390,200.00 | 0.34% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$852,777.17 | 0.75% | 0 | \$0.00 | N |
| | TJC MORTGAGE INC | 1 | \$54,488.44 | 0.05% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 1 | \$60,914.24 | 0.05% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 2 | \$518,201.23 | 0.46% | 0 | \$0.00 | N |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$776,509.85 | 0.68% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$54,250.00 | 0.05% | 0 | \$0.00 | N |
| | WATERFORD BANK N.A | 1 | \$42,203.70 | 0.04% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 228 | \$28,404,629.50 | 25.05% | 0 | \$0.00 | N |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$328,195.78 | 0.32% | 0 | \$0.00 | N |
| Total | | 966 | \$113,370,361.68 | 100% | 0 | \$0.00 | |
| 31418BGH3 | ACOPIA, LLC, A CORPORATION | 1 | \$49,662.68 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$26,072.90 | 0.06% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$71,511.04 | 0.15% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$87,425.67 | 0.19% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$52,145.80 | 0.11% | 0 | \$0.00 | N |
| | BANK INDEPENDENT | 1 | \$36,795.05 | 0.08% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 15 | \$2,112,159.00 | 4.54% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$119,100.00 | 0.26% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$38,600.00 | 0.08% | 0 | \$0.00 | N |
| | CASHCALL, INC | 4 | \$386,647.75 | 0.83% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,248.04 | 0.23% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|--------|---|--------|---|
| | CITIBANK,N.A | 17 | \$1,055,157.73 | 2.27% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | N |
| | COUNTYBANK | 1 | \$33,447.81 | 0.07% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$314,352.73 | 0.68% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$137,056.63 | 0.29% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 3 | \$154,600.00 | 0.33% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL, LLC | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,400.00 | 0.11% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,899.02 | 0.34% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,200.00 | 0.17% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$381,760.00 | 0.82% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$218,496.07 | 0.47% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$94,549.21 | 0.2% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$57,210.89 | 0.12% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 162 | \$13,559,936.94 | 29.13% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$480,666.79 | 1.03% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$98,521.86 | 0.21% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$49,660.44 | 0.11% | 0 | \$0.00 | N |
| | HOWARD BANK | 4 | \$245,667.11 | 0.53% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 1 | \$193,360.24 | 0.42% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 6 | \$529,528.05 | 1.14% | 0 | \$0.00 | N |
| | M&T BANK | 8 | \$609,561.48 | 1.31% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$95,500.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$21,375.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$29,581.07 | 0.06% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$36,747.07 | 0.08% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 15 | \$1,407,869.14 | 3.02% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 1 | \$184,736.84 | 0.4% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | NEVADA CO | | | | | |
| | NORTH STATE BANK, A CORPORATION | 1 | \$84,655.42 | 0.18% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$39,724.75 | 0.09% | 0 | \$0.00 |
| | NTFN INC.,DBA PREMIER NATION WIDE LENDING | 1 | \$41,250.00 | 0.09% | 0 | \$0.00 |
| | NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,280.46 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,151,273.42 | 2.47% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$76,786.95 | 0.16% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$505,239.21 | 1.09% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$116,200.18 | 0.25% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$68,233.33 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$117,096.96 | 0.25% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 58 | \$7,495,900.00 | 16.1% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$124,100.00 | 0.27% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$202,640.00 | 0.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$902,902.19 | 1.94% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$150,638.00 | 0.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.35% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$140,737.69 | 0.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$659,525.00 | 1.42% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$284,183.20 | 0.61% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$96,500.00 | 0.21% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$104,291.62 | 0.22% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$71,448.22 | 0.15% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$89,877.26 | 0.19% | 0 | \$0.00 |
| | | 1 | \$103,500.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WELLS FARGO BANK, N.A | 77 | \$9,229,662.09 | 19.83% | 0 | \$0.00 | N |
| | WENDEBURG INC, A TEXAS CORPORATION | 1 | \$94,900.00 | 0.2% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE LLP | 1 | \$103,599.30 | 0.21% | 0 | \$0.00 | N |
| Total | | 475 | \$46,551,955.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGJ9 | ABSOLUTE HOME MORTGAGE CORP | 3 | \$754,002.49 | 1.24% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$293,371.87 | 0.48% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 13 | \$1,356,647.36 | 2.22% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$185,750.00 | 0.3% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 1 | \$337,654.77 | 0.55% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A | 2 | \$482,150.26 | 0.79% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$294,000.00 | 0.48% | 0 | \$0.00 | N |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$155,600.00 | 0.26% | 0 | \$0.00 | N |
| | CF FUNDING, CORPORATION, A ILLINOISE CORPORATION | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$209,136.55 | 0.34% | 0 | \$0.00 | N |
| | EVERBANK | 7 | \$1,012,877.28 | 1.66% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$877,252.10 | 1.44% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$105,866.63 | 0.17% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$440,992.36 | 0.72% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$214,750.00 | 0.35% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$133,835.24 | 0.22% | 0 | \$0.00 | N |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$229,814.78 | 0.38% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 57 | \$10,235,997.00 | 16.78% | 0 | \$0.00 | N |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$215,500.00 | 0.35% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 6 | \$969,740.73 | 1.59% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$158,750.00 | 0.26% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$93,884.42 | 0.15% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 1 | \$146,239.30 | 0.24% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$182,774.99 | 0.3% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 2 | \$463,615.97 | 0.76% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 9 | \$1,772,360.00 | 2.91% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$121,593.28 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$141,400.00 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 2 | \$432,229.63 | 0.71% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 38 | \$7,692,639.03 | 12.61% | 0 | \$0.00 | N |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$351,442.34 | 0.58% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 24 | \$5,383,150.41 | 8.83% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$286,726.71 | 0.47% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 6 | \$1,527,882.65 | 2.51% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$233,512.52 | 0.38% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 85 | \$14,410,586.60 | 23.63% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$851,100.38 | 1.4% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 27 | \$4,575,407.52 | 7.5% | 0 | \$0.00 | N |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$227,100.00 | 0.37% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$422,664.92 | 0.69% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 13 | \$1,866,372.68 | 3.06% | 0 | \$0.00 | N |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,747.71 | 0.32% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$132,033.67 | 0.22% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | N |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$332,571.36 | 0.57% | 0 | \$0.00 | N |
| Total | | 337 | \$60,987,125.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGK6 | ACOPIA, LLC, A CORPORATION | 1 | \$183,565.13 | 1% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$188,685.52 | 1.03% | 0 | \$0.00 | N |
| | | 1 | \$104,495.36 | 0.57% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.98% | 0 | \$0.00 | N |
| | EVERBANK | 9 | \$1,082,848.18 | 5.89% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$193,290.92 | 1.05% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$52,000.00 | 0.28% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 71 | \$11,537,337.37 | 62.73% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 5 | \$683,938.86 | 3.72% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$330,472.25 | 1.8% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 3 | \$199,300.00 | 1.08% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$119,915.92 | 0.65% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$182,750.00 | 0.99% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 13 | \$1,573,535.50 | 8.56% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$190,260.00 | 1.03% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$124,506.55 | 0.68% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$266,211.24 | 1.45% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 10 | \$1,198,164.62 | 6.51% | 0 | \$0.00 | N |
| Total | | 127 | \$18,391,277.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGL4 | FIFTH THIRD MORTGAGE COMPANY | 1 | \$49,411.86 | 0.54% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 57 | \$8,919,315.94 | 98.1% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$122,950.00 | 1.36% | 0 | \$0.00 | N |
| Total | | 60 | \$9,091,677.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGM2 | 1ST SOURCE BANK | 3 | \$489,876.84 | 3.32% | 0 | \$0.00 | N |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$35,250.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$64,180.24 | 0.44% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 3 | \$502,014.05 | 3.4% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 14 | \$1,321,289.14 | 8.96% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$145,000.00 | 0.98% | 0 | \$0.00 | N |
| | CAROLINA PREMIER BANK | 1 | \$137,643.28 | 0.93% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$191,258.92 | 1.3% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 44 | \$4,426,147.96 | 30.01% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$178,800.00 | 1.21% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$77,850.62 | 0.53% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$668,750.00 | 4.53% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$201,504.82 | 1.37% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$247,000.00 | 1.67% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,130,253.84 | 7.66% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$461,750.00 | 3.13% | 0 | \$0.00 | N |
| | HIGHLANDER MORTGAGE | 1 | \$58,500.00 | 0.4% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,219,908.76 | 8.27% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$110,544.32 | 0.75% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC | 1 | \$154,110.02 | 1.04% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$278,600.00 | 1.89% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 4 | \$569,545.12 | 3.86% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 1 | \$97,408.68 | 0.66% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$661,503.32 | 4.49% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$733,350.00 | 4.97% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$90,653.19 | 0.61% | 0 | \$0.00 | N |
| | PINNACLE BANK OF SC | 1 | \$63,426.67 | 0.43% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP | 1 | \$88,850.75 | 0.6% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$176,000.00 | 1.19% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 1 | \$67,000.00 | 0.48% | 0 | \$0.00 | N |
| Total | | 136 | \$14,747,970.54 | 100% | 0 | \$0.00 | |
| 31418BGN0 | GREEN TREE SERVICING LLC | 97 | \$17,096,117.30 | 83.14% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 6 | \$1,115,950.84 | 5.43% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 9 | \$1,090,926.29 | 5.31% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 7 | \$799,433.34 | 3.89% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES | 1 | \$184,493.04 | 0.9% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 3 | \$276,995.95 | 1.33% | 0 | \$0.00 | N |
| Total | | 123 | \$20,563,916.76 | 100% | 0 | \$0.00 | |
| 31418BGP5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$270,491.68 | 0.45% | 0 | \$0.00 | N |
| | 1ST SOURCE BANK | 3 | \$288,079.84 | 0.48% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$419,586.51 | 0.7% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$209,500.00 | 0.35% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | AFI FINANCIAL, INC | 1 | \$87,896.68 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$244,172.71 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$68,803.90 | 0.11% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING LLC | 1 | \$407,171.41 | 0.68% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$178,558.85 | 0.3% | 0 | \$0.00 | N |
| | BANK OF IDAHO (14051) | 2 | \$114,196.89 | 0.19% | 0 | \$0.00 | N |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$154,843.18 | 0.26% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE CO. - CORR | 1 | \$416,487.26 | 0.69% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$342,372.65 | 0.57% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK | 1 | \$93,894.67 | 0.16% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$204,021.13 | 0.34% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$135,641.07 | 0.23% | 0 | \$0.00 | N |
| | COMMUNITY NEIGHBOR BANK | 1 | \$171,793.34 | 0.29% | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 1 | \$66,420.09 | 0.11% | 0 | \$0.00 | N |
| | COMPASS BANK | 5 | \$972,575.90 | 1.62% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 23 | \$2,779,941.71 | 4.62% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$74,836.00 | 0.12% | 0 | \$0.00 | N |
| | EVERBANK | 9 | \$1,810,741.92 | 3.01% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$545,422.51 | 0.91% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$14,700.00 | 0.02% | 0 | \$0.00 | N |
| | FBT MORTGAGE, LLC | 5 | \$472,602.87 | 0.79% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$182,200.35 | 0.3% | 0 | \$0.00 | N |
| | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$217,199.69 | 0.36% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 11 | \$2,678,961.99 | 4.45% | 0 | \$0.00 | N |
| | FIRST OPTION LENDING | 1 | \$137,592.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$853,893.95 | 1.42% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 1 | \$255,397.60 | 0.42% | 0 | \$0.00 | N |
| | GOTMORTGAGE.COM | 4 | \$1,039,762.85 | 1.73% | 0 | \$0.00 | N |
| | GUILD MORTGAGE | 1 | \$252,410.14 | 0.42% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$260,862.37 | 0.43% | 0 | \$0.00 | N |
| | GUILD MTG | 1 | \$275,128.61 | 0.46% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$241,622.53 | 0.4% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 34 | \$5,406,459.94 | 8.99% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK | 2 | \$463,550.00 | 0.77% | 0 | \$0.00 | N |

| FUNDING | | | | | | |
|--|----|----------------|-------|---|--------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 14 | \$2,680,541.00 | 4.46% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$95,798.75 | 0.16% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$141,941.99 | 0.24% | 0 | \$0.00 | N |
| INSIGHT BANK | 1 | \$85,309.30 | 0.14% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,257.43 | 0.14% | 0 | \$0.00 | N |
| IRON FINANCIAL, INC | 1 | \$403,536.60 | 0.67% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 12 | \$1,913,943.71 | 3.18% | 0 | \$0.00 | N |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$139,486.04 | 0.23% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 2 | \$479,900.00 | 0.8% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$296,831.79 | 0.49% | 0 | \$0.00 | N |
| LOANDEPOT.COM DBA IMORTGAGE | 1 | \$120,514.80 | 0.2% | 0 | \$0.00 | N |
| M&T BANK | 2 | \$626,985.66 | 1.04% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$201,513.57 | 0.33% | 0 | \$0.00 | N |
| MCM HOLDINGS INC | 1 | \$313,600.00 | 0.52% | 0 | \$0.00 | N |
| MIDWESTONE BANK, A CORPORATION | 1 | \$34,878.04 | 0.06% | 0 | \$0.00 | N |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$283,182.32 | 0.47% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$279,732.03 | 0.46% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$399,080.37 | 0.66% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 6 | \$1,354,811.71 | 2.25% | 0 | \$0.00 | N |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$247,500.00 | 0.41% | 0 | \$0.00 | N |
| NORTHWEST BANK, A STATE BANK | 2 | \$149,819.76 | 0.25% | 0 | \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$277,900.00 | 0.46% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP | 1 | \$129,602.58 | 0.22% | 0 | \$0.00 | N |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$779,932.38 | 1.3% | 0 | \$0.00 | N |
| PHH HOME LOANS LLC | 1 | \$338,737.45 | 0.56% | 0 | \$0.00 | N |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$231,334.34 | 0.38% | 0 | \$0.00 | N |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$524,815.53 | 0.87% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORP | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 1 | \$271,288.46 | 0.45% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$706,411.14 | 1.17% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE INC | 1 | \$94,244.28 | 0.16% | 0 | \$0.00 | N |
| | 1 | \$156,381.16 | 0.26% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIORITY MORTGAGE CORP., A CORPORATION | | | | | |
| | PRIORITYONE BANK | 1 | \$211,730.80 | 0.35% | 0 | \$0.00 |
| | PROSPECT MTG | 1 | \$299,250.00 | 0.5% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,179.98 | 0.31% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$68,819.11 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$113,643.12 | 0.19% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$116,235.16 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 35 | \$7,345,139.13 | 12.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$475,441.16 | 0.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$189,676.82 | 0.32% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 31 | \$5,254,615.81 | 8.73% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 3 | \$525,551.40 | 0.87% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$377,488.52 | 0.63% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$403,275.98 | 0.67% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$73,358.69 | 0.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$207,277.09 | 0.34% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,329,832.64 | 3.87% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$38,411.48 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$178,079.97 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$477,451.70 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$244,825.35 | 0.41% | 0 | \$0.00 |
| | US BANK NA | 1 | \$76,283.22 | 0.13% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$225,834.55 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$403,817.55 | 0.67% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 14 | \$3,171,500.56 | 5.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$164,388.07 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$124,344.84 | 0.21% | 0 | \$0.00 |
| Total | | 338 | \$60,163,979.68 | 100% | 0 | \$0.00 |
| 31418BGQ3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$476,400.00 | 6.52% | 0 | \$0.00 |
| | | 1 | \$175,600.00 | 2.4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FEDERAL MORTGAGE CORP | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$328,000.00 | 4.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,046,200.00 | 14.33% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$191,380.39 | 2.62% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE | 1 | \$275,997.66 | 3.78% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$715,500.00 | 9.8% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$146,933.51 | 2.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,042,500.00 | 14.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 5.71% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$413,976.99 | 5.67% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$131,850.00 | 1.81% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$180,800.00 | 2.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$358,400.00 | 4.91% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$800,950.00 | 10.97% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$300,000.00 | 4.11% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$301,810.39 | 4.12% | 0 | \$0.00 |
| Total | | 29 | \$7,303,298.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BGR1 | 1ST SOURCE BANK | 2 | \$469,748.68 | 2.65% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$272,000.00 | 1.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$276,000.00 | 1.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$77,000.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$848,150.00 | 4.79% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$457,785.00 | 2.58% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$366,000.00 | 2.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | CITIBANK,N.A | 7 | \$1,022,220.78 | 5.77% | 0 | \$0.00 | N |
| | DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 3 | \$767,000.00 | 4.33% | 0 | \$0.00 | N |
| | EVERBANK | 18 | \$4,876,387.72 | 27.53% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,171,250.00 | 6.61% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$611,000.00 | 3.45% | 0 | \$0.00 | N |
| | FIRST STATE COMMUNITY BANK | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,188,500.00 | 6.71% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$375,000.00 | 2.12% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 1 | \$200,741.70 | 1.13% | 0 | \$0.00 | N |
| | LINN AREA CREDIT UNION | 2 | \$517,500.00 | 2.92% | 0 | \$0.00 | N |
| | M&T BANK | 2 | \$504,800.00 | 2.85% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,000.00 | 1.47% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$174,343.86 | 0.98% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 3 | \$786,322.02 | 4.44% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$286,200.00 | 1.62% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$787,866.89 | 4.45% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$260,956.74 | 1.47% | 0 | \$0.00 | N |
| | SHELL LAKE STATE BANK | 1 | \$116,800.00 | 0.66% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC | 1 | \$199,127.61 | 1.12% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$212,000.00 | 1.2% | 0 | \$0.00 | N |
| Total | | 82 | \$17,714,701.00 | 100% | 0 | \$0.00 | |
| 31418BGS9 | BANK OF AMERICA, N.A | 11 | \$1,564,492.62 | 9.35% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 1 | \$85,554.50 | 0.51% | 0 | \$0.00 | N |
| | EVERBANK | 12 | \$1,678,728.53 | 10.03% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$378,400.00 | 2.26% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,996.57 | 0.34% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,180.92 | 0.83% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 49 | \$6,790,566.32 | 40.58% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$164,121.69 | 0.98% | 0 | \$0.00 | N |
| | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN | 1 | \$340,702.54 | 2.04% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 11 | \$1,799,121.31 | 10.75% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$151,822.18 | 0.91% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$578,207.04 | 3.46% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | QUICKEN LOANS INC | 15 | \$1,773,690.27 | 10.6% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 4 | \$769,450.00 | 4.6% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$273,154.10 | 1.63% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 2 | \$190,441.32 | 1.13% | 0 | \$0.00 | N |
| Total | | 122 | \$16,734,629.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGT7 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$325,360.49 | 0.64% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$79,115.49 | 0.16% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 3 | \$336,481.00 | 0.66% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$233,340.03 | 0.46% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 13 | \$2,933,400.00 | 5.78% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 1 | \$314,129.04 | 0.62% | 0 | \$0.00 | N |
| | CAPSTAR LENDING LLC | 1 | \$104,925.00 | 0.21% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC | 2 | \$640,650.00 | 1.26% | 0 | \$0.00 | N |
| | COMPASS BANK | 1 | \$415,847.00 | 0.82% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$331,000.00 | 0.65% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$334,400.00 | 0.66% | 0 | \$0.00 | N |
| | EVERBANK | 11 | \$2,639,839.46 | 5.2% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, A BANKING CORPORATION | 1 | \$77,573.97 | 0.15% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$394,889.66 | 0.78% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$151,271.23 | 0.3% | 0 | \$0.00 | N |
| | FIRSTBANK SOUTHWEST | 1 | \$92,643.13 | 0.18% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL INC | 1 | \$357,249.48 | 0.7% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$861,783.57 | 1.7% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$175,100.00 | 0.34% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$329,087.56 | 0.65% | 0 | \$0.00 | N |
| | GEO MORTGAGE SERVICES, INC | 1 | \$338,810.60 | 0.67% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | GOODMORTGAGE.COM (NC) | 2 | \$455,017.73 | 0.9% | 0 | \$0.00 | N |
| | GOOGAIN INC DBA MAXREAL | 1 | \$412,736.88 | 0.81% | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | HONDA FEDERAL CREDIT UNION | 1 | \$135,623.97 | 0.27% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$207,674.19 | 0.41% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 3 | \$498,383.25 | 0.98% | 0 | \$0.00 | N |
| | KITSAP BANK | 1 | \$238,670.68 | 0.47% | 0 | \$0.00 | N |
| | LAKE ELMO BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$398,894.01 | 0.79% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 7 | \$1,983,700.00 | 3.91% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$238,494.70 | 0.47% | 0 | \$0.00 | N |
| | MALVERN NATIONAL BANK (THE) | 1 | \$75,710.08 | 0.15% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$99,723.51 | 0.2% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$272,223.81 | 0.54% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 2 | \$710,200.00 | 1.4% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 1 | \$341,000.00 | 0.67% | 0 | \$0.00 | N |
| | NORTHSTAR MORTGAGE CORP | 1 | \$198,675.00 | 0.39% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC | 1 | \$249,498.47 | 0.49% | 0 | \$0.00 | N |
| | PEAPACK-GLADSTONE BANK | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$484,816.07 | 0.95% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$348,932.53 | 0.69% | 0 | \$0.00 | N |
| | PRO MORTGAGE CORP | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 76 | \$22,704,354.15 | 44.71% | 0 | \$0.00 | N |
| | REPUBLIC BANK & TRUST | 1 | \$415,847.00 | 0.82% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$272,650.00 | 0.54% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$375,957.61 | 0.74% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,204.00 | 0.39% | 0 | \$0.00 | N |
| | SOUTH LOUISIANA BANK | 1 | \$99,727.35 | 0.2% | 0 | \$0.00 | N |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,966,867.27 | 3.87% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | U.S. BANK N.A | 4 | \$892,940.00 | 1.76% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$155,235.38 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$403,700.00 | 0.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$248,484.46 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$370,971.43 | 0.7% | 0 | \$0.00 |
| Total | | 197 | \$50,784,310.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BGU4 | BANK OF AMERICA, N.A | 15 | \$2,183,761.20 | 6.96% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$286,622.06 | 0.91% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,479,076.33 | 4.71% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$227,213.77 | 0.72% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$289,327.09 | 0.92% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$90,708.33 | 0.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$1,941,901.56 | 6.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$672,328.81 | 2.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$271,588.40 | 0.87% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$875,220.00 | 2.79% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$3,512,161.20 | 11.19% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 11 | \$2,602,926.00 | 8.3% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,026,618.40 | 3.27% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$176,447.70 | 0.56% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$471,938.18 | 1.5% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 70 | \$11,985,652.83 | 38.2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$2,437,661.05 | 7.77% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$846,010.72 | 2.71% | 0 | \$0.00 |
| Total | | 179 | \$31,377,163.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BGV2 | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$243,124.50 | 8.91% | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$127,500.00 | 4.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$86,700.00 | 3.18% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$159,482.04 | 5.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$84,234.40 | 3.09% | 0 | \$0.00 |
| | M&T BANK | 5 | \$428,371.04 | 15.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$45,326.19 | 1.66% | 0 | \$0.00 | N |
| | NTFN, INC | 1 | \$88,087.22 | 3.23% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$86,667.66 | 3.18% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$99,347.20 | 3.64% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 5 | \$919,727.60 | 33.71% | 0 | \$0.00 | N |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$266,666.73 | 9.77% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 2 | \$93,200.00 | 3.41% | 0 | \$0.00 | N |
| Total | | 24 | \$2,728,434.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGW0 | ALLIANCE WEST MORTGAGE, INC | 1 | \$576,338.16 | 9.91% | 0 | \$0.00 | N |
| | CALI-LAND, INC | 1 | \$516,892.44 | 8.89% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 1 | \$600,000.00 | 10.31% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$483,418.45 | 8.31% | 0 | \$0.00 | N |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$440,000.00 | 7.56% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$555,000.00 | 9.54% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 4 | \$2,020,657.59 | 34.74% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$625,000.00 | 10.74% | 0 | \$0.00 | N |
| Total | | 11 | \$5,817,306.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGX8 | CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY CFL1163925/46375 | 1 | \$140,446.11 | 2.66% | 0 | \$0.00 | N |
| | COMPASS BANK | 4 | \$606,330.31 | 11.48% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 3.98% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$528,590.00 | 10.01% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$70,840.00 | 1.34% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$226,525.00 | 4.29% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$116,947.81 | 2.22% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$322,606.46 | 6.11% | 0 | \$0.00 | N |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$67,850.80 | 1.29% | 0 | \$0.00 | N |
| | M&T BANK | 3 | \$432,000.00 | 8.18% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 6 | \$872,731.80 | 16.53% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$63,000.00 | 1.19% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORPORATION | 1 | \$175,143.69 | 3.32% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 2 | \$367,300.41 | 6.96% | 0 | \$0.00 | N |
| | | 2 | \$216,557.70 | 4.1% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$592,105.48 | 11.21% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$136,953.84 | 2.59% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$133,719.52 | 2.54% | 0 | \$0.00 | N |
| Total | | 44 | \$5,279,648.93 | 100% | 0 | \$0.00 | |
| 31418BGY6 | CASHCALL, INC | 3 | \$792,308.98 | 17.22% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 2 | \$289,920.54 | 6.3% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$63,622.37 | 1.38% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$193,281.77 | 4.2% | 0 | \$0.00 | N |
| | MIDWEST BANK, A CORPORATION | 1 | \$182,161.28 | 3.96% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 6 | \$1,759,189.22 | 38.22% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$258,183.59 | 5.61% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 8.67% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 2 | \$506,585.07 | 11.01% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$157,985.93 | 3.43% | 0 | \$0.00 | N |
| Total | | 19 | \$4,602,238.75 | 100% | 0 | \$0.00 | |
| 31418BGZ3 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$1,150,000.00 | 22.75% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 3 | \$1,572,535.35 | 31.11% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,332,423.43 | 46.14% | 0 | \$0.00 | N |
| Total | | 9 | \$5,054,958.78 | 100% | 0 | \$0.00 | |
| 31418BHA7 | BANK OF AMERICA, N.A | 4 | \$496,424.32 | 20.35% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 9 | \$1,147,820.13 | 47.05% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 7 | \$795,256.50 | 32.6% | 0 | \$0.00 | N |
| Total | | 20 | \$2,439,500.95 | 100% | 0 | \$0.00 | |
| 31418BHB5 | BANK OF AMERICA, N.A | 1 | \$49,550.00 | 1.08% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 3.73% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 1 | \$150,064.50 | 3.27% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A | 1 | \$156,459.59 | 3.41% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 3 | \$539,769.56 | 11.77% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$542,667.88 | 11.83% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | QUICKEN LOANS INC | 6 | \$679,700.00 | 14.82% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 9 | \$1,064,982.46 | 23.22% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$250,110.20 | 5.45% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 9 | \$981,798.32 | 21.42% | 0 | \$0.00 | N |
| Total | | 38 | \$4,586,102.51 | 100% | 0 | \$0.00 | |
| 31418BHC3 | BANK OF AMERICA, N.A | 9 | \$1,149,309.82 | 18.38% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 26 | \$3,462,244.90 | 55.38% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 13 | \$1,469,000.00 | 23.5% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$171,115.88 | 2.74% | 0 | \$0.00 | N |
| Total | | 50 | \$6,251,670.60 | 100% | 0 | \$0.00 | |
| 31419SNU8 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,473,021.56 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,473,021.56 | 100% | 0 | \$0.00 | |
| 31419SNV6 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,499,382.36 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,499,382.36 | 100% | 0 | \$0.00 | |
| 31419SP69 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C | 1 | \$2,966,562.17 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,966,562.17 | 100% | 0 | \$0.00 | |
| 31419SPA0 | SOVEREIGN BANK FSB | 1 | \$1,039,540.39 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,039,540.39 | 100% | 0 | \$0.00 | |
| 31419SPM4 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,939,390.02 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,939,390.02 | 100% | 0 | \$0.00 | |
| 31419SPP7 | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$7,418,415.18 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$7,418,415.18 | 100% | 0 | \$0.00 | |
| 31419SPQ5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,726,979.16 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,726,979.16 | 100% | 0 | \$0.00 | |
| 31419SPT9 | CONTINENTAL WINGATE ASSOCIATES INC | 1 | \$1,126,188.21 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,126,188.21 | 100% | 0 | \$0.00 | |
| 31419SPV4 | RED MORTGAGE CAPITAL, INC | 1 | \$1,950,469.53 | 100% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$1,950,469.53 | 100% | 0 | \$0.00 | |
| 31419SPY8 | | INVESTMENT PROPERTY MORTGAGE L.L.C | 1 | \$1,792,355.22 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,792,355.22 | 100% | 0 | \$0.00 | |
| 31419SQD3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$848,456.40 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$848,456.40 | 100% | 0 | \$0.00 | |
| 31419SQE1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$767,224.73 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$767,224.73 | 100% | 0 | \$0.00 | |
| 31419SQF8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,533,824.71 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,533,824.71 | 100% | 0 | \$0.00 | |
| 31419SQH4 | | PNC ARCS LLC | 1 | \$4,782,753.41 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,782,753.41 | 100% | 0 | \$0.00 | |
| 31419SQK7 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$2,292,656.21 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,292,656.21 | 100% | 0 | \$0.00 | |
| 3138L62K3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$40,540,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$40,540,000.00 | 100% | 0 | \$0.00 | |
| 3138L62Q0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$30,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$30,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L63K2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L63R7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,322,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,322,000.00 | 100% | 0 | \$0.00 | |
| 3138L64C9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$53,250,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$53,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L64D7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$30,950,000.00 | 100% | 0 | \$0.00 | N |

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| Total | | | 1 | \$30,950,000.00 | 100% | 0 | \$0.00 | |
| 3138L64J4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L64N5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L64P0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L64Q8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | |
| 3138L65C8 | | WALKER & DUNLOP, LLC | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | |
| 3138L65J3 | | SUNTRUST BANK | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L65K0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L66Q6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 | |
| 3138L66R4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L67G7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,091,600.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$12,091,600.00 | 100% | 0 | \$0.00 | |
| 3138L6DU9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L6DV7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L6GC6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L6L71 | | WALKER & DUNLOP, LLC | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L6NZ7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 | |
| 3138L6P85 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,880,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$16,880,000.00 | 100% | 0 | \$0.00 | |
| 3138L6QG6 | | WELLS FARGO BANK, N.A | 1 | \$41,625,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$41,625,000.00 | 100% | 0 | \$0.00 | |
| 3138L6TL2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$33,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$33,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L6U22 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,303,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,303,000.00 | 100% | 0 | \$0.00 | |
| 3138L6V21 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L6WM6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L6WT1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,425,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$35,425,000.00 | 100% | 0 | \$0.00 | |
| 3138L6WU8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L6XN3 | | WALKER & DUNLOP, LLC | 1 | \$23,230,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$23,230,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L6XW3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,325,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,325,000.00 | 100% | 0 | \$0.00 | |
| 3138L6YG7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,615,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,615,000.00 | 100% | 0 | \$0.00 | |
| 3138L6Z35 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,456,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,456,000.00 | 100% | 0 | \$0.00 | |
| 3138L6Z43 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,647,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,647,000.00 | 100% | 0 | \$0.00 | |
| 3138L6Z50 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,661,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$14,661,000.00 | 100% | 0 | \$0.00 | |
| 3138L6Z68 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,824,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,824,000.00 | 100% | 0 | \$0.00 | |
| 3138L6Z76 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,983,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,983,000.00 | 100% | 0 | \$0.00 | |
| 3138L6Z84 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,535,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,535,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZH4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$43,702,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$43,702,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZL5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZX9 | | WALKER & DUNLOP, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7A89 | | WELLS FARGO BANK, N.A | 1 | \$6,144,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,144,000.00 | 100% | 0 | \$0.00 | |

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| 3138L7AD8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,225,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,225,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AF3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,440,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,440,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AJ5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,848,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,848,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AK2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AP1 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,489,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,489,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AT3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L7B54 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L7B62 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,077,300.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,077,300.00 | 100% | 0 | \$0.00 | |
| 3138L7BA3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BE5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,020,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,020,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BL9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,880,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,880,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BR6 | | Unavailable | 1 | \$13,810,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$13,810,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BS4 | | Unavailable | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BT2 | | Unavailable | 1 | \$23,520,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$23,520,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BU9 | | Unavailable | 1 | \$24,030,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$24,030,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BV7 | | Unavailable | 1 | \$21,260,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$21,260,000.00 | 100% | 0 | \$0.00 | |
| 3138L7C20 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,522,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$18,522,000.00 | 100% | 0 | \$0.00 | |
| 3138L7C53 | | WELLS FARGO BANK, N.A | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7C61 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$23,425,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$23,425,000.00 | 100% | 0 | \$0.00 | |
| 3138L7C79 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 | |
| 3138L7C95 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CA2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CG9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,781,600.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,781,600.00 | 100% | 0 | \$0.00 | |
| 3138L7CJ3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CK0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,070,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$24,070,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CL8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,487,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$15,487,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CM6 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CN4 | | WALKER & DUNLOP, LLC | 1 | \$34,125,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$34,125,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CR5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CT1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$100,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$100,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CV6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,163,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,163,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CW4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,318,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,318,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CY0 | | WALKER & DUNLOP, LLC | 1 | \$11,475,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,475,000.00 | 100% | 0 | \$0.00 | |
| 3138L7D29 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,046,300.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,046,300.00 | 100% | 0 | \$0.00 | |
| 3138L7D52 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7D60 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DD5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$22,952,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$22,952,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DE3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$22,227,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$22,227,000.00 | 100% | 0 | \$0.00 | |

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| 3138L7DN3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,108,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,108,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DP8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DQ6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$48,945,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$48,945,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DR4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DS2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DT0 | | WALKER & DUNLOP, LLC | 1 | \$4,020,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,020,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DU7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DV5 | | Unavailable | 1 | \$16,320,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$16,320,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DW3 | | Unavailable | 1 | \$19,941,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$19,941,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DX1 | | Unavailable | 1 | \$15,504,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,504,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DY9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7E69 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 | |
| 3138L7E77 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,646,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,646,000.00 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L7E85 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,487,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$14,487,000.00 | 100% | 0 | \$0.00 | |
| 3138L7EA0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,910,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$8,910,000.00 | 100% | 0 | \$0.00 | |
| 3138L7EB8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 | |
| 3138L7EC6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 | |
| 3138L7EG7 | BERKELEY POINT CAPITAL LLC | 1 | \$11,680,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$11,680,000.00 | 100% | 0 | \$0.00 | |
| 3138L7EH5 | WALKER & DUNLOP, LLC | 1 | \$21,560,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$21,560,000.00 | 100% | 0 | \$0.00 | |
| 3138L7EQ5 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | |
| 3138L7F43 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,519,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$8,519,000.00 | 100% | 0 | \$0.00 | |
| 3138L7F92 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FA9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$34,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$34,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FC5 | SUNTRUST BANK | 2 | \$1,590,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$1,590,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FJ0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,755,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$7,755,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FN1 | WELLS FARGO BANK, N.A | 1 | \$20,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$20,400,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|---|
| 3138L7FR2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FT8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FU5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FV3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,192,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,192,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FW1 | | BERKELEY POINT CAPITAL LLC | 3 | \$6,720,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$6,720,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FX9 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,357,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,357,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FY7 | | BERKELEY POINT CAPITAL LLC | 2 | \$6,570,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$6,570,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FZ4 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | |
| 3138L7G26 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | |
| 3138L7G42 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | |
| 3138L7G67 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,111,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,111,000.00 | 100% | 0 | \$0.00 | |
| 3138L7G83 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7G91 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$14,587,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$14,587,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GA8 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$21,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$21,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GC4 | | BERKELEY POINT CAPITAL LLC | 3 | \$4,840,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$4,840,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GD2 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GE0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GG5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GJ9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$17,425,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$17,425,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GK6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GN0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GP5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GR1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GS9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,040,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,040,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GT7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L7GY6 | GREYSTONE SERVICING CORPORATION INC | 2 | \$3,033,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$3,033,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GZ3 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7H25 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L7H33 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,356,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$10,356,000.00 | 100% | 0 | \$0.00 | |
| 3138L7H41 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$468,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$468,000.00 | 100% | 0 | \$0.00 | |
| 3138L7H74 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 3 | \$31,113,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$31,113,000.00 | 100% | 0 | \$0.00 | |
| 3138L7H82 | BERKELEY POINT CAPITAL LLC | 1 | \$26,702,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$26,702,000.00 | 100% | 0 | \$0.00 | |
| 3138L7H90 | WALKER & DUNLOP, LLC | 1 | \$2,687,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,687,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HA7 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HB5 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$850,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HC3 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HD1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L7HE9 | SUNTRUST BANK | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HF6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$39,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$39,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HG4 | BERKELEY POINT CAPITAL LLC | 1 | \$11,830,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$11,830,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HH2 | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,135,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$3,135,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HJ8 | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,953,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$3,953,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HL3 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HM1 | CITIBANK, N.A | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HP4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,565,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$12,565,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HQ2 | WELLS FARGO BANK, N.A | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HR0 | ACRE CAPITAL LLC | 1 | \$2,585,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,585,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HS8 | ACRE CAPITAL LLC | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HV1 | WELLS FARGO BANK, N.A | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HW9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,100,600.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,100,600.00 | 100% | 0 | \$0.00 | |
| 3138L7HY5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,069,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$7,069,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HZ2 | | 1 | \$628,900.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|---|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | | |
| Total | | | 1 | \$628,900.00 | 100% | 0 | \$0.00 | |
| 3138L7JB3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JD9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JE7 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JH0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JL1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 4 | \$100,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$100,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JM9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JN7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JR8 | | WALKER & DUNLOP, LLC | 1 | \$1,542,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,542,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JS6 | | WALKER & DUNLOP, LLC | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JU1 | | WELLS FARGO BANK, N.A | 1 | \$8,125,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,125,000.00 | 100% | 0 | \$0.00 | |
| 3138L7K96 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,725,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,725,000.00 | 100% | 0 | \$0.00 | |
| 3138L7KA3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,425,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$16,425,000.00 | 100% | 0 | \$0.00 | |

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| 3138L7KD7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,849,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$18,849,000.00 | 100% | 0 | \$0.00 | |
| 3138L7KE5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,371,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,371,000.00 | 100% | 0 | \$0.00 | |
| 3138L7KL9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | |
| 3138L7KM7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | |
| 3138L7LA2 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L7ME3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | |
| 3138MBQE9 | | COMPASS BANK | 11 | \$2,603,652.79 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,603,652.79 | 100% | 0 | \$0.00 | |
| 3138MBQF6 | | COMPASS BANK | 11 | \$2,785,779.90 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,785,779.90 | 100% | 0 | \$0.00 | |
| 3138NWV71 | | NAT RES - NEVADA | 2 | \$371,000.00 | 31.61% | 0 | \$0.00 | N |
| | | NEW MEXICO BANK AND TRUST | 2 | \$304,000.00 | 25.9% | 0 | \$0.00 | N |
| | | ROCKY MOUNTAIN BANK | 1 | \$200,700.00 | 17.1% | 0 | \$0.00 | N |
| | | SUMMIT BANK AND TRUST | 1 | \$142,500.00 | 12.14% | 0 | \$0.00 | N |
| | | WISCONSIN BANK AND TRUST | 1 | \$155,400.00 | 13.25% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,173,600.00 | 100% | 0 | \$0.00 | |
| 3138W4FH9 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$304,576.54 | 24.53% | 0 | \$0.00 | N |
| | | CITIBANK,N.A | 5 | \$544,712.91 | 43.88% | 0 | \$0.00 | N |
| | | CS FINANCIAL INC | 1 | \$140,000.00 | 11.28% | 0 | \$0.00 | N |
| | | MLD MORTGAGE INC | 1 | \$129,847.38 | 10.46% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC | 1 | \$122,349.38 | 9.85% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,241,486.21 | 100% | 0 | \$0.00 | |
| 3138W4FJ5 | | CITIBANK,N.A | 8 | \$1,524,523.56 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,524,523.56 | 100% | 0 | \$0.00 | |
| 3138W4FK2 | | CITIBANK,N.A | 5 | \$826,827.00 | 55.06% | 0 | \$0.00 | N |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$186,780.46 | 12.44% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,637.71 | 11.03% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,635.28 | 10.3% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY | 1 | \$167,723.11 | 11.17% | 0 | \$0.00 | N |
| Total | | 9 | \$1,501,603.56 | 100% | 0 | \$0.00 | |
| 3138W4FL0 | CITIBANK,N.A | 5 | \$1,110,896.46 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,110,896.46 | 100% | 0 | \$0.00 | |
| 3138W4FM8 | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$202,023.49 | 12.39% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 4 | \$1,166,426.00 | 71.53% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 1 | \$262,191.81 | 16.08% | 0 | \$0.00 | N |
| Total | | 6 | \$1,630,641.30 | 100% | 0 | \$0.00 | |
| 3138W4FN6 | CERTUSBANK, N.A | 1 | \$202,034.44 | 9.58% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$544,615.46 | 25.82% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | 1 | \$292,310.53 | 13.86% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$292,656.00 | 13.87% | 0 | \$0.00 | N |
| | NFM, INC | 1 | \$227,463.50 | 10.78% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 2 | \$408,138.49 | 19.35% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 1 | \$142,328.77 | 6.74% | 0 | \$0.00 | N |
| Total | | 9 | \$2,109,547.19 | 100% | 0 | \$0.00 | |
| 3138W4FP1 | CITIBANK,N.A | 3 | \$774,626.57 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$774,626.57 | 100% | 0 | \$0.00 | |
| 3138W4FQ9 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$213,500.00 | 2.91% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$409,500.00 | 5.57% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 14 | \$4,375,850.00 | 59.56% | 0 | \$0.00 | N |
| | FIDELITY BANK MORTGAGE | 1 | \$363,200.00 | 4.94% | 0 | \$0.00 | N |
| | HANA FINANCIAL INC | 1 | \$417,000.00 | 5.68% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$300,000.00 | 4.08% | 0 | \$0.00 | N |
| | MK LENDING CORP | 1 | \$320,000.00 | 4.36% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 2 | \$583,498.31 | 7.94% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$231,940.79 | 3.16% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$132,000.00 | 1.8% | 0 | \$0.00 | N |
| Total | | 24 | \$7,346,489.10 | 100% | 0 | \$0.00 | |
| 3138WCS20 | | 10 | \$2,461,521.00 | 4.92% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$184,280.00 | 0.37% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 5 | \$1,157,390.00 | 2.31% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 2 | \$506,400.00 | 1.01% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 2 | \$525,175.00 | 1.05% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$640,161.50 | 1.28% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$208,930.71 | 0.42% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$319,169.49 | 0.64% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 2 | \$418,350.00 | 0.84% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$314,800.00 | 0.63% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,044,182.00 | 2.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$299,200.00 | 0.6% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$254,964.43 | 0.51% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$370,800.00 | 0.74% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,240,800.00 | 2.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$388,476.00 | 0.78% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$275,808.00 | 0.55% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$198,500.00 | 0.4% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,403,147.85 | 2.81% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$780,478.82 | 1.56% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$280,600.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$818,900.00 | 1.64% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 10 | \$2,368,613.33 | 4.74% | 0 | \$0.00 | N |
| | FIRST FREEDOM BANK | 1 | \$207,900.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$317,900.00 | 0.64% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$218,208.00 | 0.44% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$180,200.00 | 0.36% | 0 | \$0.00 | N |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 5 | \$1,186,062.93 | 2.37% | 0 | \$0.00 | N |
| | GULF COAST BANK | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | N |
| | HOME BANK | 4 | \$1,236,800.00 | 2.47% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,394,722.07 | 4.79% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,190,200.00 | 2.38% | 0 | \$0.00 | N |
| | INTERTRUST MORTGAGE, LLC | 2 | \$378,820.00 | 0.76% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$356,929.36 | 0.71% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 4 | \$1,053,320.00 | 2.11% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$198,400.00 | 0.4% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,510,774.13 | 3.02% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$239,177.39 | 0.48% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 3 | \$736,000.00 | 1.47% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,161,700.00 | 2.32% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$322,400.00 | 0.64% | 0 | \$0.00 | N |
| | NEW HOME FINANCE LLC | 1 | \$219,406.22 | 0.44% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$198,400.00 | 0.4% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PLATINUM MORTGAGE, INC | 6 | \$1,497,689.00 | 2.99% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$569,600.00 | 1.14% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | PROGRESSIVE BANK | 5 | \$1,064,477.11 | 2.13% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | N |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | N |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$416,438.29 | 0.83% | 0 | \$0.00 | N |
| | RED RIVER BANK | 3 | \$810,450.87 | 1.62% | 0 | \$0.00 | N |
| | RENASANT BANK | 5 | \$1,156,809.36 | 2.31% | 0 | \$0.00 | N |
| | RESMAC INC | 4 | \$987,911.00 | 1.98% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$733,950.00 | 1.47% | 0 | \$0.00 | N |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 2 | \$380,000.00 | 0.76% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$239,676.72 | 0.48% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 3 | \$514,256.81 | 1.03% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 2 | \$595,604.94 | 1.19% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,144,316.42 | 2.29% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,595,870.00 | 3.19% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,592.00 | 0.36% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$529,600.00 | 1.06% | 0 | \$0.00 | N |
| | WATERSIDE MORTGAGE, INC | 1 | \$215,200.00 | 0.43% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$192,800.00 | 0.39% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | N |
| Total | | 207 | \$50,008,710.75 | 100% | 0 | \$0.00 | |
| 3138WCS38 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | N |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$386,000.00 | 0.26% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,385,300.00 | 0.95% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$458,680.00 | 0.31% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$277,370.47 | 0.19% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,270.61 | 0.28% | 0 | \$0.00 | N |
| ALLIANCE BANK | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | N |
| ALLIED MORTGAGE GOUN INC | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 | N |
| ALLIED MORTGAGE GROUP INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | N |
| ALLIED MORTGAGE GROUP, INC | 1 | \$274,000.00 | 0.19% | 0 | \$0.00 | N |
| AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| AMCAP | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 | N |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | N |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$217,400.00 | 0.15% | 0 | \$0.00 | N |
| AMERICAN BANK & TRUST CO., INC | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | N |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.22% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP | 2 | \$634,000.00 | 0.43% | 0 | \$0.00 | N |
| APPLE MORTGAGE CORP | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | N |
| APPROVED MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | N |
| ARCOLA FIRST BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$492,700.00 | 0.34% | 0 | \$0.00 | N |
| ARLINGTON FUNDING GROUP, LLC | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$732,600.00 | 0.5% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$633,000.00 | 0.43% | 0 | \$0.00 | N |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$289,000.00 | 0.2% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$231,200.00 | 0.16% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 3 | \$897,900.00 | 0.61% | 0 | \$0.00 | N |
| | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$386,131.22 | 0.26% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$414,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$316,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.37% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$352,000.00 | 0.24% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$610,000.00 | 0.42% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$246,500.00 | 0.17% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$461,097.85 | 0.32% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$502,000.00 | 0.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$528,750.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$463,200.00 | 0.32% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,979,319.33 | 1.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$318,340.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL INC | 11 | \$3,945,060.80 | 2.7% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$298,717.47 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$302,388.52 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$477,600.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$667,200.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$481,800.00 | 0.33% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$194,450.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$200,500.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$882,032.86 | 0.6% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$238,994.51 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$610,000.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$820,027.24 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$360,911.64 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$585,000.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$539,569.63 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$383,281.00 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,210,605.29 | 0.83% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$588,611.00 | 0.4% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$271,950.85 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$183,221.29 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,255,697.49 | 0.86% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|---|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$261,487.32 | 0.18% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 3 | \$626,798.09 | 0.43% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC - COR | 1 | \$199,162.09 | 0.14% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 3 | \$1,515,964.67 | 1.04% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,160,906.93 | 0.79% | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$252,900.00 | 0.17% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 | N |
| FIREFIGHTERS CREDIT UNION | 1 | \$213,600.00 | 0.15% | 0 | \$0.00 | N |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST BANK & TRUST | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$194,366.00 | 0.13% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$504,619.16 | 0.34% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK | 1 | \$233,600.00 | 0.16% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$600,000.00 | 0.41% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$415,111.55 | 0.28% | 0 | \$0.00 | N |
| FIRST FIDELITY BANK, NA | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$617,000.00 | 0.42% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 2 | \$503,830.35 | 0.34% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF AVA | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$204,150.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 6 | \$1,399,500.00 | 0.96% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 3 | \$1,275,500.00 | 0.87% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$947,500.00 | 0.65% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$465,000.00 | 0.32% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 1 | \$271,200.00 | 0.19% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$214,939.42 | 0.15% | 0 | \$0.00 | N |
| FRANKENMUTH CREDIT UNION | 1 | \$229,500.00 | 0.16% | 0 | \$0.00 | N |
| FREMONT BANK | 5 | \$1,083,668.93 | 0.74% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 1 | \$293,600.00 | 0.2% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,173,065.40 | 0.8% | 0 | \$0.00 | N |
| GEO CORP INC | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | N |
| GOLD QUEST GROUP, LLC | 1 | \$273,847.88 | 0.19% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$209,129.08 | 0.14% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$390,900.00 | 0.27% | 0 | \$0.00 | N |
| GRAND BANK | 1 | \$216,800.00 | 0.15% | 0 | \$0.00 | N |
| GRANITE COMMUNITY BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$181,200.00 | 0.12% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 1 | \$279,500.00 | 0.19% | 0 | \$0.00 | N |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,111.51 | 0.12% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$459,000.00 | 0.31% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$551,482.77 | 0.38% | 0 | \$0.00 | N |
| HAMPDEN BANK | 2 | \$372,500.00 | 0.25% | 0 | \$0.00 | N |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | N |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$388,875.00 | 0.27% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 1 | \$183,447.52 | 0.13% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$208,505.68 | 0.14% | 0 | \$0.00 | N |
| HOME BANK | 1 | \$270,028.86 | 0.18% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,694,171.47 | 1.16% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$993,348.85 | 0.68% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$258,888.47 | 0.18% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | HONOR CREDIT UNION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$430,500.00 | 0.29% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 3 | \$642,800.00 | 0.44% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 2 | \$585,000.00 | 0.4% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING | 1 | \$293,600.00 | 0.2% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.33% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,207,025.00 | 0.82% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$227,500.00 | 0.16% | 0 | \$0.00 | N |
| | LENDER | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | N |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$620,000.00 | 0.42% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 3 | \$736,050.00 | 0.5% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | N |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$290,400.00 | 0.2% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$192,800.00 | 0.13% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 2 | \$417,100.00 | 0.29% | 0 | \$0.00 | N |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$328,800.00 | 0.22% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES, INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | N |
| | MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$307,032.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$307,500.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$280,500.00 | 0.19% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$390,777.75 | 0.27% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$281,304.42 | 0.19% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 3 | \$845,200.00 | 0.58% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$198,750.00 | 0.14% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 3 | \$804,200.00 | 0.55% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 4 | \$1,178,220.01 | 0.81% | 0 | \$0.00 | N |
| | NASHVILLE SAVINGS BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | NAT RES - OREGON | 1 | \$181,800.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$699,157.00 | 0.48% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$202,227.00 | 0.14% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,500.00 | 0.15% | 0 | \$0.00 | N |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$247,725.59 | 0.17% | 0 | \$0.00 | N |
| | NSB BANK | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$286,450.00 | 0.2% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,196,883.00 | 0.82% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$263,003.71 | 0.18% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 2 | \$510,000.00 | 0.35% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$351,600.00 | 0.24% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$589,050.00 | 0.4% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$198,500.00 | 0.14% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$411,252.12 | 0.28% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$179,253.50 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$617,000.00 | 0.42% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$406,000.00 | 0.28% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$264,827.13 | 0.18% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 3 | \$852,784.89 | 0.58% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$297,550.00 | 0.2% | 0 | \$0.00 | N |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,752,000.00 | 1.2% | 0 | \$0.00 | N |
| | PLANTERS BANK INC | 1 | \$217,058.60 | 0.15% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 2 | \$399,600.00 | 0.27% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 6 | \$1,674,853.06 | 1.14% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 6 | \$2,017,799.24 | 1.38% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 2 | \$673,750.00 | 0.46% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$177,300.00 | 0.12% | 0 | \$0.00 | N |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$317,500.00 | 0.22% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,832,775.00 | 1.94% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$625,500.00 | 0.43% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$211,900.00 | 0.14% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$213,300.00 | 0.15% | 0 | \$0.00 | N |
| | RATE RABBIT HOME LOANS | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 2 | \$652,326.64 | 0.45% | 0 | \$0.00 | N |
| | RESCUE MORTGAGE, INC | 1 | \$183,920.00 | 0.13% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$236,262.00 | 0.16% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$243,200.00 | 0.17% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | N |
| | ROUNDBANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$585,650.00 | 0.4% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$714,713.43 | 0.49% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$556,500.00 | 0.38% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,973.36 | 0.14% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$819,824.00 | 0.56% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,008,915.00 | 0.69% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | SENTE MORTGAGE, INC | 2 | \$420,000.00 | 0.29% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 3 | \$759,300.00 | 0.52% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,889,119.71 | 1.29% | 0 | \$0.00 | N |
| | SLOAN STATE BANK - SLOAN | 1 | \$413,250.00 | 0.28% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$365,500.00 | 0.25% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 3 | \$658,500.00 | 0.45% | 0 | \$0.00 | N |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$307,400.00 | 0.21% | 0 | \$0.00 | N |
| | SOUTHWEST BANK, A BANKING CORPORATION | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$224,476.42 | 0.15% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 2 | \$573,148.65 | 0.39% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 26 | \$7,012,368.20 | 4.79% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 2 | \$417,300.00 | 0.29% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | N |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$234,204.59 | 0.16% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$208,800.00 | 0.14% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$461,398.00 | 0.32% | 0 | \$0.00 | N |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | N |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$382,872.74 | 0.26% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC | 2 | \$670,200.00 | 0.46% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | N |
| | TOPONE MORTGAGE INC | 1 | \$193,427.90 | 0.13% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$177,750.00 | 0.12% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$249,141.59 | 0.17% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 2 | \$526,500.00 | 0.36% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,725,455.49 | 1.18% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$214,300.00 | 0.15% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$600,196.89 | 0.41% | 0 | \$0.00 | N |
| | UNION STATE BANK | 1 | \$248,839.13 | 0.17% | 0 | \$0.00 | N |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$223,900.00 | 0.15% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$467,000.00 | 0.32% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$174,274.24 | 0.12% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,980,174.40 | 3.4% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,218,941.00 | 0.83% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$474,000.00 | 0.32% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$473,000.00 | 0.32% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$375,033.00 | 0.26% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.22% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$259,000.00 | 0.18% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,334,239.52 | 0.91% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$199,153.56 | 0.14% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | N |
| Total | | 542 | \$146,338,794.55 | 100% | 0 | \$0.00 | |
| 3138WCS46 | 1ST MIDAMERICA CREDIT UNION | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 2 | \$169,000.00 | 0.42% | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$181,600.00 | 0.45% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$981,439.61 | 2.43% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| AUBURNBANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| BANCO POPULAR DE PUERTO RICO | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | N |
| BANK OF SPRINGFIELD | 2 | \$175,957.00 | 0.44% | 0 | \$0.00 | N |
| BANK OF WASHINGTON | 1 | \$145,270.00 | 0.36% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$43,850.00 | 0.11% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$165,000.00 | 0.41% | 0 | \$0.00 | N |
| CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$790,300.00 | 1.96% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$256,500.00 | 0.64% | 0 | \$0.00 | N |
| CARROLLTON BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | N |
| CASHCALL INC | 2 | \$408,072.14 | 1.01% | 0 | \$0.00 | N |
| CHEMICAL BANK | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 | N |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$138,400.00 | 0.34% | 0 | \$0.00 | N |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 2 | \$327,655.68 | 0.81% | 0 | \$0.00 | N |
| CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$59,573.42 | 0.15% | 0 | \$0.00 | N |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 | N |
| COLE TAYLOR BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 2 | \$489,872.00 | 1.21% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| CORTRUST MORTGAGE, INC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | N |
| CU COMMUNITY, LLC | 1 | \$35,400.00 | 0.09% | 0 | \$0.00 | N |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | N |
| CU MORTGAGE DIRECT | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | N |
| DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | N |
| DEERWOOD BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 1 | \$92,812.41 | 0.23% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$202,400.00 | 0.5% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION | 2 | \$243,283.75 | 0.6% | 0 | \$0.00 | N |
| EASTWOOD BANK | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 2 | \$183,080.42 | 0.45% | 0 | \$0.00 | N |
| ENVISION CREDIT UNION | 1 | \$41,000.00 | 0.1% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC | 1 | \$290,000.00 | 0.72% | 0 | \$0.00 | N |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$146,947.77 | 0.36% | 0 | \$0.00 | N |
| FARMINGTON BANK | 1 | \$106,204.13 | 0.26% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$417,901.62 | 1.04% | 0 | \$0.00 | N |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$179,442.75 | 0.44% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$708,000.00 | 1.75% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 2 | \$89,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST BANK RICHMOND, N.A | 1 | \$29,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$618,000.00 | 1.53% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$118,999.62 | 0.29% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,024,000.00 | 2.54% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,850.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$54,500.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 5 | \$501,573.42 | 1.24% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$113,900.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$68,509.43 | 0.17% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$285,750.00 | 0.71% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 2 | \$312,000.00 | 0.77% | 0 | \$0.00 | N |
| | GOLDEN BELT BANK FSA | 1 | \$244,000.00 | 0.6% | 0 | \$0.00 | N |
| | GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 2 | \$151,200.00 | 0.37% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$901,626.71 | 2.23% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | HAWTHORN BANK | 3 | \$428,282.65 | 1.06% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$259,500.00 | 0.64% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | N |
| | IC FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$309,700.00 | 0.77% | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$16,000.00 | 0.04% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$311,000.00 | 0.77% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$215,000.00 | 0.53% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$33,500.00 | 0.08% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | N |
| | KEYSTONE BANK | 1 | \$111,203.72 | 0.28% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$83,398.89 | 0.21% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$249,000.00 | 0.62% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$92,000.00 | 0.23% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$145,948.06 | 0.36% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 2 | \$245,650.00 | 0.61% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | N |
| | MINNSTAR BANK NA | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | N |
| | MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,718.59 | 0.22% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 3 | \$938,000.00 | 2.32% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$742,008.00 | 1.84% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,826.90 | 0.41% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$427,000.00 | 1.06% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 2 | \$173,459.49 | 0.43% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,077,089.00 | 2.67% | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$129,640.33 | 0.32% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$76,760.24 | 0.19% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 2 | \$131,719.11 | 0.33% | 0 | \$0.00 | N |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | PEOPLES NATIONAL BANK | 1 | \$74,463.29 | 0.18% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 3 | \$596,000.00 | 1.48% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$303,806.31 | 0.75% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$204,000.00 | 0.51% | 0 | \$0.00 | N |
| | REDSTONE | 6 | \$530,670.22 | 1.32% | 0 | \$0.00 | N |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$167,397.45 | 0.41% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$52,750.00 | 0.13% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE | 1 | \$384,000.00 | 0.95% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,112,760.00 | 5.24% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$82,106.05 | 0.2% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$333,000.00 | 0.83% | 0 | \$0.00 | N |
| | S&T BANK | 4 | \$284,320.17 | 0.7% | 0 | \$0.00 | N |
| | SACU | 1 | \$46,465.25 | 0.12% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 5 | \$640,079.67 | 1.59% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$709,184.82 | 1.76% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$494,393.20 | 1.23% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 2 | \$462,000.00 | 1.14% | 0 | \$0.00 | N |
| | SMARTBANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | N |
| | SOUTHERN COMMERCIAL BANK | 1 | \$131,800.00 | 0.33% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 2 | \$170,000.00 | 0.42% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$233,000.00 | 0.58% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$48,100.00 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$240,000.00 | 0.59% | 0 | \$0.00 | N |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$249,400.00 | 0.62% | 0 | \$0.00 | N |
| | TEAM ONE CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$769,250.00 | 1.91% | 0 | \$0.00 | N |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$101,700.00 | 0.25% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$223,400.39 | 0.55% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| | THUNDER BAY AREA CU | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$232,882.42 | 0.58% | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.35% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 | N |
| | TRISTAR BANK | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS, LLC | 1 | \$175,064.00 | 0.43% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | N |
| | TWO RIVERS BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | N |
| | UNITED BNAK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$111,000.00 | 0.28% | 0 | \$0.00 | N |
| | UNITED STATE BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$322,969.52 | 0.8% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | N |
| | WELLS FEDERAL BANK | 2 | \$186,135.68 | 0.46% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$148,300.00 | 0.37% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$233,000.00 | 0.58% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$400,000.00 | 0.99% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | N |
| Total | | 282 | \$40,352,825.30 | 100% | 0 | \$0.00 | |
| 3138WCS53 | ARK MORTGAGES, INC | 1 | \$265,000.00 | 5.4% | 0 | \$0.00 | N |
| | BANK OF WHITTIER, NA | 1 | \$258,750.00 | 5.28% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 3 | \$784,825.00 | 16.01% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$794,933.12 | 16.21% | 0 | \$0.00 | N |
| | | 1 | \$226,850.00 | 4.63% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$244,435.00 | 4.98% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$375,000.00 | 7.65% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$269,000.00 | 5.49% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$232,000.00 | 4.73% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$525,000.00 | 10.71% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$280,000.00 | 5.71% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$333,600.00 | 6.8% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 1 | \$314,100.00 | 6.4% | 0 | \$0.00 | N |
| Total | | 18 | \$4,903,493.12 | 100% | 0 | \$0.00 | |
| 3138WCS79 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$217,000.00 | 5.74% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$229,500.00 | 6.07% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$251,600.00 | 6.65% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$260,000.00 | 6.87% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$325,000.00 | 8.59% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$304,200.00 | 8.04% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$456,000.00 | 12.05% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$249,600.00 | 6.6% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$155,000.00 | 4.1% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$276,000.00 | 7.29% | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$240,000.00 | 6.34% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$182,000.00 | 4.81% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$213,600.00 | 5.65% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$162,000.00 | 4.28% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$262,046.55 | 6.92% | 0 | \$0.00 | N |
| Total | | 16 | \$3,783,546.55 | 100% | 0 | \$0.00 | |
| 3138WCS87 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.78% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$463,024.00 | 11.66% | 0 | \$0.00 | N |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$125,038.84 | 3.15% | 0 | \$0.00 | N |
| | | 5 | \$843,492.64 | 21.24% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | |
| | GMFS LLC | 1 | \$159,800.00 | 4.02% | 0 | \$0.00 | N |
| | GMFS, LLC | 2 | \$359,200.00 | 9.05% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$132,216.00 | 3.33% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$149,793.34 | 3.77% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$131,250.00 | 3.31% | 0 | \$0.00 | N |
| | INTERTRUST MORTGAGE, LLC | 2 | \$264,600.00 | 6.66% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$383,250.00 | 9.65% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 2 | \$300,150.00 | 7.56% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 2 | \$328,900.00 | 8.28% | 0 | \$0.00 | N |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$180,500.00 | 4.54% | 0 | \$0.00 | N |
| Total | | 25 | \$3,971,214.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCS95 | ACADEMY MORTGAGE CORPORATION | 1 | \$195,650.00 | 10.06% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$152,800.00 | 7.86% | 0 | \$0.00 | N |
| | ANGLIA FINANCIAL, LLC | 1 | \$150,670.00 | 7.75% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$197,241.53 | 10.14% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$160,318.75 | 8.24% | 0 | \$0.00 | N |
| | FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$146,801.99 | 7.55% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,118.11 | 8.75% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$147,250.00 | 7.57% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$185,250.00 | 9.53% | 0 | \$0.00 | N |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$148,000.00 | 7.61% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$130,000.00 | 6.69% | 0 | \$0.00 | N |
| | TXL MORTGAGE (TCB) | 1 | \$160,465.00 | 8.25% | 0 | \$0.00 | N |
| Total | | 12 | \$1,944,565.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSC8 | 360 MORTGAGE GROUP, LLC | 3 | \$964,500.00 | 1.61% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 2 | \$390,000.00 | 0.65% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 7 | \$1,415,076.51 | 2.36% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$124,454.76 | 0.21% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$564,500.00 | 0.94% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.63% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$183,200.00 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$206,400.00 | 0.34% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$233,830.30 | 0.39% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$182,700.00 | 0.3% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$130,791.20 | 0.22% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$167,140.00 | 0.28% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$567,000.00 | 0.95% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 6 | \$1,335,850.00 | 2.23% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$372,100.00 | 0.62% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,072,000.00 | 1.79% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$171,847.13 | 0.29% | 0 | \$0.00 | N |
| | C & R MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.57% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,259,750.00 | 2.1% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$539,635.83 | 0.9% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$352,600.00 | 0.59% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$275,500.00 | 0.46% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$263,200.00 | 0.44% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$408,193.62 | 0.68% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$227,602.86 | 0.38% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$221,529.47 | 0.37% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$223,000.00 | 0.37% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$619,800.00 | 1.03% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$251,760.00 | 0.42% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$131,424.23 | 0.22% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$129,427.24 | 0.22% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$356,836.68 | 0.6% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$813,000.00 | 1.36% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$335,200.00 | 0.56% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 2 | \$648,200.00 | 1.08% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 2 | \$293,500.00 | 0.49% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$246,918.24 | 0.41% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$598,000.00 | 1% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$244,500.00 | 0.41% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$1,168,450.00 | 1.95% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$258,000.00 | 0.43% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 1 | \$389,476.44 | 0.65% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,090,300.00 | 1.82% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$141,200.00 | 0.24% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$301,180.52 | 0.5% | 0 | \$0.00 | N |
| GREATWALL, INC | 1 | \$232,800.00 | 0.39% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$350,449.15 | 0.58% | 0 | \$0.00 | N |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$298,678.26 | 0.5% | 0 | \$0.00 | N |
| HICKORY POINT BANK AND TRUST | 1 | \$285,600.00 | 0.48% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | \$1,761,200.00 | 2.94% | 0 | \$0.00 | N |
| HOLYOKE CREDIT UNION | 1 | \$154,323.91 | 0.26% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$191,560.76 | 0.32% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$528,778.66 | 0.88% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 1 | \$143,200.00 | 0.24% | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$288,920.00 | 0.48% | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | N |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.27% | 0 | \$0.00 | N |
| | 1 | \$625,500.00 | 1.04% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$252,600.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$916,471.63 | 1.53% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$415,162.77 | 0.69% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$375,000.00 | 0.63% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$540,000.00 | 0.9% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$255,645.80 | 0.43% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$307,000.00 | 0.51% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$287,500.00 | 0.48% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$372,000.00 | 0.62% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST CO | 1 | \$197,250.00 | 0.33% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$534,005.00 | 0.89% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$740,500.00 | 1.24% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$391,500.00 | 0.65% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$211,075.27 | 0.35% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,267,889.00 | 2.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$578,300.00 | 0.96% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$801,000.00 | 1.34% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$188,200.00 | 0.31% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$137,895.88 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$506,612.00 | 0.85% | 0 | \$0.00 |
| | NW PLUS CU | 2 | \$374,136.21 | 0.62% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$228,498.94 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$254,511.00 | 0.42% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 20 | \$4,071,685.19 | 6.79% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$233,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,082,021.30 | 1.81% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$270,750.00 | 0.45% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$500,900.00 | 0.84% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$162,900.00 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$707,560.00 | 1.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$191,600.00 | 0.32% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$687,537.02 | 1.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$189,259.00 | 0.32% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,107,533.21 | 1.85% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$331,600.00 | 0.55% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 3 | \$560,021.77 | 0.93% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,000,800.00 | 1.67% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$183,400.00 | 0.31% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$251,000.00 | 0.42% | 0 | \$0.00 |
| | TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$152,500.00 | 0.25% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$894,000.00 | 1.49% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$310,000.00 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$354,226.56 | 0.59% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$211,000.00 | 0.35% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,835.56 | 0.21% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$269,519.22 | 0.45% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$282,500.00 | 0.47% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 1 | \$170,865.05 | 0.29% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 3 | \$817,000.00 | 1.36% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$189,886.00 | 0.26% | 0 | \$0.00 | N |
| Total | | 257 | \$59,937,539.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSD6 | ALLIANCE BANK | 1 | \$202,571.00 | 0.8% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$257,306.39 | 1.02% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 2 | \$539,000.00 | 2.14% | 0 | \$0.00 | N |
| | BETTER BANKS | 1 | \$150,385.00 | 0.6% | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$402,666.41 | 1.6% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$249,900.00 | 0.99% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$298,000.00 | 1.18% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 1 | \$159,600.00 | 0.63% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$189,500.00 | 0.75% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$476,525.00 | 1.89% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$608,464.57 | 2.41% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$434,000.00 | 1.72% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$649,500.00 | 2.57% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.99% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK | 1 | \$316,000.00 | 1.25% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$186,900.00 | 0.74% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$359,045.76 | 1.42% | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE | 2 | \$380,400.00 | 1.51% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$297,500.00 | 1.18% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$174,536.13 | 0.69% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$218,506.00 | 0.87% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$247,636.00 | 0.98% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$354,000.00 | 1.4% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.93% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | N |
| FREMONT BANK | 4 | \$1,221,645.90 | 4.84% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$223,007.31 | 0.88% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 | N |
| HEARTLAND BANK | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | N |
| HOME LOANS TODAY | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | N |
| HOME STATE BANK, N.A | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$502,157.08 | 1.99% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 1 | \$275,500.00 | 1.09% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$562,800.00 | 2.23% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 3 | \$1,025,000.00 | 4.06% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,085.00 | 0.63% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$355,500.00 | 1.41% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$182,750.00 | 0.72% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$695,903.60 | 2.76% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 1 | \$416,000.00 | 1.65% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$320,800.00 | 1.27% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$193,000.00 | 0.76% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$458,513.00 | 1.82% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$199,454.71 | 0.79% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$332,039.48 | 1.32% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$766,995.00 | 3.04% | 0 | \$0.00 | N |
| | PIONEER SAVINGS BANK | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 3 | \$684,000.00 | 2.71% | 0 | \$0.00 | N |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$154,850.00 | 0.61% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$498,200.00 | 1.97% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$212,934.08 | 0.84% | 0 | \$0.00 | N |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$178,300.00 | 0.71% | 0 | \$0.00 | N |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$153,586.00 | 0.61% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$358,338.06 | 1.42% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$253,750.00 | 1.01% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$442,988.00 | 1.76% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$283,200.00 | 1.12% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$409,200.00 | 1.62% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 2 | \$312,250.00 | 1.24% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 1 | \$219,750.00 | 0.87% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$557,000.00 | 2.21% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,571.41 | 0.65% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$164,800.00 | 0.66% | 0 | \$0.00 | N |
| Total | | 105 | \$25,230,460.89 | 100% | 0 | \$0.00 | |
| 3138WCSE4 | 360 MORTGAGE GROUP, LLC | 2 | \$911,950.00 | 0.3% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$7,526,983.00 | 2.51% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$289,547.00 | 0.1% | 0 | \$0.00 | N |
| AFFILIATED BANK | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 | N |
| AFFILIATED MORTGAGE COMPANY | 4 | \$1,085,850.00 | 0.36% | 0 | \$0.00 | N |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$837,110.36 | 0.28% | 0 | \$0.00 | N |
| ALKAN MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 | N |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$298,400.00 | 0.1% | 0 | \$0.00 | N |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$213,474.86 | 0.07% | 0 | \$0.00 | N |
| AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$274,130.24 | 0.09% | 0 | \$0.00 | N |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$312,597.09 | 0.1% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$473,368.75 | 0.16% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$864,910.00 | 0.29% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$367,504.30 | 0.12% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,539,000.00 | 0.51% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORPORATION | 1 | \$540,000.00 | 0.18% | 0 | \$0.00 | N |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 | N |
| AMERICANWEST BANK | 1 | \$416,475.36 | 0.14% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$296,250.00 | 0.1% | 0 | \$0.00 | N |
| AMERIHOMES FINANCIAL, LLC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | N |
| AMERIS BANK | 1 | \$276,537.00 | 0.09% | 0 | \$0.00 | N |
| ANCHORBANK, FSB | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$403,000.00 | 0.13% | 0 | \$0.00 | N |
| ARMSTRONG BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$416,438.29 | 0.14% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$263,652.35 | 0.09% | 0 | \$0.00 | N |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC | 2 | \$694,500.00 | 0.23% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,155,945.95 | 0.39% | 0 | \$0.00 | N |
| BANK OF HERRIN, ISAOA | 1 | \$243,200.00 | 0.08% | 0 | \$0.00 | N |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,646,900.00 | 0.55% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$298,400.00 | 0.1% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 10 | \$3,994,910.44 | 1.33% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 3 | \$892,200.00 | 0.3% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | N |
| BMS CORP | 1 | \$282,144.58 | 0.09% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$213,611.84 | 0.07% | 0 | \$0.00 | N |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$222,300.00 | 0.07% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,358,000.00 | 0.79% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,723,975.00 | 0.91% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | N |
| BUD WEBER MORTGAGES LLC | 1 | \$267,675.60 | 0.09% | 0 | \$0.00 | N |
| C&F MORTGAGE CORPORATION | 1 | \$416,500.00 | 0.14% | 0 | \$0.00 | N |
| CALIFORNIA CREDIT UNION | 1 | \$324,581.65 | 0.11% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$308,025.04 | 0.1% | 0 | \$0.00 | N |
| CASHCALL INC | 2 | \$534,311.34 | 0.18% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,333,815.02 | 0.44% | 0 | \$0.00 | N |
| CAVALIER MORTGAGE GROUP, INC | 2 | \$576,050.74 | 0.19% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC | 1 | \$213,724.53 | 0.07% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK | 1 | \$452,800.00 | 0.15% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$927,000.00 | 0.31% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 7 | \$1,935,887.59 | 0.64% | 0 | \$0.00 | N |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$487,050.00 | 0.16% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,151,588.25 | 0.72% | 0 | \$0.00 | N |
| CIS FINANCIAL SERVICES INC | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 | N |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$217,398.88 | 0.07% | 0 | \$0.00 | N |
| | 6 | \$1,501,759.00 | 0.5% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CITYWIDE HOME LOANS | 1 | \$247,174.08 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$311,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,507,157.00 | 0.84% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$204,480.37 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 7 | \$1,908,492.00 | 0.64% | 0 | \$0.00 |
| | CODEMARK FINANCIAL, LLC | 1 | \$208,400.00 | 0.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,019,412.27 | 0.34% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$1,287,607.00 | 0.43% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,578,673.34 | 1.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$223,600.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,170,353.00 | 0.39% | 0 | \$0.00 |
| | DANARYN CORPORATION | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$466,321.62 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$259,298.28 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$350,400.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,337,800.00 | 0.45% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$580,573.00 | 0.19% | 0 | \$0.00 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$413,500.00 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,296,400.00 | 0.43% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORP | 1 | \$448,125.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$769,000.00 | 0.26% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$500,721.00 | 0.17% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$219,600.00 | 0.07% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$255,677.91 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$510,258.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | ESB MORTGAGE COMPANY | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$672,262.85 | 0.22% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 7 | \$2,095,152.95 | 0.7% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,674,344.00 | 1.89% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING, LLC | 1 | \$337,055.57 | 0.11% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$945,200.00 | 0.31% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$235,086.00 | 0.08% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 5 | \$1,241,255.00 | 0.41% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$348,500.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,803,100.79 | 0.6% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 2 | \$439,150.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,856,160.00 | 0.62% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$723,879.61 | 0.24% | 0 | \$0.00 | N |
| | FIRST COMMERCIAL BANK | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$481,121.61 | 0.16% | 0 | \$0.00 | N |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$342,038.64 | 0.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$582,200.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$287,200.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,357,190.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$717,578.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$450,690.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,431,334.00 | 0.81% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$701,930.00 | 0.23% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$407,450.42 | 0.14% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$994,900.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,289,560.00 | 0.43% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 2 | \$566,625.00 | 0.19% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$728,910.00 | 0.24% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$220,455.00 | 0.07% | 0 | \$0.00 | N |
| | FREMONT BANK | 6 | \$1,603,637.00 | 0.53% | 0 | \$0.00 | N |
| | GATEWAY HOME LENDING | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$681,504.00 | 0.23% | 0 | \$0.00 | N |
| | GEO CORP INC | 1 | \$490,000.00 | 0.16% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 4 | \$1,288,300.00 | 0.43% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$219,082.00 | 0.07% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$657,163.76 | 0.22% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 2 | \$426,400.00 | 0.14% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK, N.A | 1 | \$211,714.43 | 0.07% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2 | \$734,971.11 | 0.24% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 6 | \$1,526,119.06 | 0.51% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 12 | \$3,771,952.28 | 1.26% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 2 | \$703,958.00 | 0.23% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$416,438.29 | 0.14% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 3 | \$973,952.77 | 0.32% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 1 | \$302,791.59 | 0.1% | 0 | \$0.00 | N |
| | HOME REBATE INC | 1 | \$492,000.00 | 0.16% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 34 | \$11,792,349.40 | 3.93% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,470,182.80 | 0.82% | 0 | \$0.00 | N |
| | HOMWOOD MORTGAGE, INC | 1 | \$246,167.96 | 0.08% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS, INC | 2 | \$637,500.00 | 0.21% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | HOUSTON CAPITAL MORTGAGE | 1 | \$272,522.00 | 0.09% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$287,000.00 | 0.1% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$414,000.00 | 0.14% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 9 | \$3,054,672.06 | 1.02% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 4 | \$1,332,000.00 | 0.44% | 0 | \$0.00 | N |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$267,647.08 | 0.09% | 0 | \$0.00 | N |
| | JORDAN WEST COMPANIES LTD | 1 | \$205,400.00 | 0.07% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,529,750.00 | 0.51% | 0 | \$0.00 | N |
| | LADERA LENDING INC | 2 | \$604,000.00 | 0.2% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$2,405,535.00 | 0.8% | 0 | \$0.00 | N |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 | N |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$210,915.51 | 0.07% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,782,550.00 | 0.59% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,642,600.00 | 0.55% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$202,300.00 | 0.07% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | N |
| | MARK 1 MORTGAGE | 1 | \$289,285.00 | 0.1% | 0 | \$0.00 | N |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$310,500.00 | 0.1% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 3 | \$661,000.00 | 0.22% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$336,600.00 | 0.11% | 0 | \$0.00 | N |
| | METCALF BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$220,585.00 | 0.07% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$664,000.00 | 0.22% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A | 1 | \$200,400.00 | 0.07% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 2 | \$611,000.00 | 0.2% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | UNION | | | | | |
| | MLD MORTGAGE, INC | 5 | \$1,649,395.89 | 0.55% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$206,100.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$775,100.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$536,520.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$201,592.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,850.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,029,500.00 | 1.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$620,600.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,333,000.00 | 0.44% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$940,931.16 | 0.31% | 0 | \$0.00 |
| | NATINS DIRECT MORTGAGE LLC | 1 | \$241,702.45 | 0.08% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$239,676.72 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 12 | \$3,759,978.34 | 1.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$214,710.00 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$272,049.36 | 0.09% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$365,853.74 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$581,650.00 | 0.19% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$301,602.31 | 0.1% | 0 | \$0.00 |
| | NFM INC | 1 | \$277,242.67 | 0.09% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$375,316.26 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$315,800.00 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP | 8 | \$2,169,800.00 | 0.72% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$330,750.00 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$203,958.40 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,793,199.00 | 0.6% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,914,000.00 | 0.64% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$247,680.76 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | | | | | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BAN | 1 | \$201,745.85 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$2,182,800.00 | 0.73% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$2,059,350.00 | 0.69% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$575,250.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$540,400.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$277,250.74 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$302,200.00 | 0.1% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,065,950.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$405,450.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$233,698.79 | 0.08% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,579,145.00 | 1.86% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$632,500.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$319,400.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,263,821.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$3,481,881.24 | 1.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 8 | \$2,632,020.00 | 0.88% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$231,800.00 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$572,477.10 | 0.19% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$272,227.00 | 0.09% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$252,845.60 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,875,850.00 | 1.62% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$650,674.34 | 0.22% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$289,229.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|---|
| | RANDOLPH SAVINGS BANK | 2 | \$794,100.00 | 0.26% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$221,250.00 | 0.07% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 2 | \$494,000.00 | 0.16% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$319,568.96 | 0.11% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$490,725.00 | 0.16% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 2 | \$692,000.00 | 0.23% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$467,600.00 | 0.16% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$647,300.00 | 0.22% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 2 | \$686,735.76 | 0.23% | 0 | \$0.00 | N |
| | ROUND TOP STATE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$822,000.00 | 0.27% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$301,602.31 | 0.1% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 2 | \$673,978.46 | 0.22% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,050,654.10 | 0.35% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$473,800.00 | 0.16% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$1,106,625.00 | 0.37% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,027,300.00 | 0.34% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$1,292,500.00 | 0.43% | 0 | \$0.00 | N |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,464,686.02 | 0.49% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 5 | \$1,321,255.00 | 0.44% | 0 | \$0.00 | N |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | N |
| | SFMC, LP | 4 | \$1,281,320.00 | 0.43% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$513,750.00 | 0.17% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 32 | \$10,656,200.00 | 3.55% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | SIU CREDIT UNION | 1 | \$276,250.00 | 0.09% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 4 | \$1,134,250.00 | 0.38% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | N |
| | SOUTHEAST BANK | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | N |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$241,200.00 | 0.08% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$280,446.71 | 0.09% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,645,952.88 | 0.88% | 0 | \$0.00 | N |
| | STATE BANK OF NEW RICHLAND | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 3 | \$711,203.71 | 0.24% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 17 | \$5,885,822.97 | 1.96% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 2 | \$607,500.00 | 0.2% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORPORATION | 2 | \$594,000.00 | 0.2% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 2 | \$536,000.00 | 0.18% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 3 | \$885,396.01 | 0.29% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$296,250.00 | 0.1% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$724,000.00 | 0.24% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,495,800.00 | 0.5% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$285,671.91 | 0.1% | 0 | \$0.00 | N |
| | TANDEM MORTGAGE, INC | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$400,500.00 | 0.13% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$298,900.00 | 0.1% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | N |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$316,573.00 | 0.11% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$553,400.00 | 0.18% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$262,750.00 | 0.09% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | N |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$214,716.88 | 0.07% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | TRUSTONE | 1 | \$215,920.00 | 0.07% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | N |
| | TXL MORTGAGE (TCB) | 1 | \$211,800.00 | 0.07% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$578,000.00 | 0.19% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,366,786.76 | 0.46% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP., A M | 1 | \$553,600.70 | 0.18% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$209,710.68 | 0.07% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,679,112.56 | 2.56% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$1,738,084.62 | 0.58% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 21 | \$6,094,397.01 | 2.03% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$699,750.00 | 0.23% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 2 | \$585,250.00 | 0.19% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$215,709.04 | 0.07% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$521,000.00 | 0.17% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,268,800.00 | 0.42% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP INC | 1 | \$226,125.00 | 0.08% | 0 | \$0.00 | N |
| | VENTURE BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 4 | \$1,030,000.00 | 0.34% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$623,200.00 | 0.21% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$871,800.00 | 0.29% | 0 | \$0.00 | N |
| | VP PARTNERS, INC | 1 | \$313,600.00 | 0.1% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$5,561,000.00 | 1.85% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$548,000.00 | 0.18% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$358,200.00 | 0.12% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 16 | \$4,946,064.55 | 1.65% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | CO., N.A | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$328,486.20 | 0.11% | 0 | \$0.00 | N |
| | Unavailable | 4 | \$993,000.00 | 0.36% | 0 | \$0.00 | N |
| Total | | 967 | \$300,190,792.37 | 100% | 0 | \$0.00 | |
| 3138WCSF1 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,647,944.00 | 1.65% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$643,500.00 | 0.64% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC | 1 | \$385,475.00 | 0.39% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$307,858.85 | 0.31% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION | 1 | \$316,426.39 | 0.32% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$230,900.00 | 0.23% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$208,905.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$476,146.48 | 0.48% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$358,000.00 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$582,000.00 | 0.58% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,186,435.00 | 1.19% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$254,200.00 | 0.25% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | N |
| | BANKING MORTGAGE SERVICES CORP | 1 | \$246,990.00 | 0.25% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 2 | \$557,500.00 | 0.56% | 0 | \$0.00 | N |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$202,125.00 | 0.2% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 3 | \$872,134.00 | 0.87% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,220,000.00 | 2.22% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$550,000.00 | 0.55% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | CASHCALL INC | 2 | \$860,838.87 | 0.86% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,451,250.00 | 1.45% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$339,741.00 | 0.34% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,158,570.00 | 1.16% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 4 | \$1,113,255.00 | 1.11% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$346,400.00 | 0.35% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$335,556.73 | 0.34% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$361,250.00 | 0.36% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$413,200.00 | 0.41% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$514,160.00 | 0.51% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$327,600.00 | 0.33% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,920.00 | 0.21% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$218,068.94 | 0.22% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$201,807.00 | 0.2% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$503,000.00 | 0.5% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$218,025.00 | 0.22% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,425.00 | 0.25% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,481,698.00 | 1.48% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$413,250.00 | 0.41% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$270,800.00 | 0.27% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$800,500.00 | 0.8% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 3 | \$890,881.97 | 0.89% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$463,050.00 | 0.46% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST COMMERCIAL BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$258,051.93 | 0.26% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$219,920.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$360,050.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 2 | \$585,500.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$217,700.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST FIDELITY BANK | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$228,761.83 | 0.23% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$214,605.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$227,600.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$725,750.00 | 0.73% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$988,173.00 | 0.99% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$319,275.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$590,185.76 | 0.59% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$329,800.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$264,200.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$245,005.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |
| | FREMONT BANK | 3 | \$1,104,000.00 | 1.1% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE, INC | 1 | \$355,021.13 | 0.35% | 0 | \$0.00 | N |
| | GMFS, LLC | 3 | \$786,725.00 | 0.79% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$659,990.00 | 0.66% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | N |
| | HOME LOANS TODAY | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,714,221.13 | 2.71% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,777,250.00 | 1.78% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$701,623.38 | 0.7% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 2 | \$631,750.00 | 0.63% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$298,300.00 | 0.3% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------------|---|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$397,942.00 | 0.4% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$515,799.00 | 0.52% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.41% | 0 | \$0.00 | N |
| KING FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$342,500.00 | 0.34% | 0 | \$0.00 | N |
| LEADER BANK N.A | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY, INC | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | N |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$204,366.00 | 0.2% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION | 1 | \$276,299.10 | 0.28% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 2 | \$541,185.00 | 0.54% | 0 | \$0.00 | N |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$202,744.60 | 0.2% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$377,977.10 | 0.38% | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$564,000.00 | 0.56% | 0 | \$0.00 | N |
| METCALF BANK | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$410,314.00 | 0.41% | 1 | \$386,775.30 | N |
| MID-ISLAND MORTGAGE CORP | 1 | \$364,600.00 | 0.36% | 0 | \$0.00 | N |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$399,200.00 | 0.4% | 0 | \$0.00 | N |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | N |
| MONUMENT MORTGAGE COMPANY INC | 1 | \$298,200.00 | 0.3% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | N |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$246,689.20 | 0.25% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 2 | \$641,400.00 | 0.64% | 0 | \$0.00 | N |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$474,200.00 | 0.47% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,312,160.50 | 1.31% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 2 | \$502,803.00 | 0.5% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,170,600.00 | 1.17% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$602,636.28 | 0.6% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, INC | 1 | \$233,405.97 | 0.23% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | N |
| | ONY GLO INC. DBA: OGI MORTGAGE BANK | 1 | \$209,735.79 | 0.21% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$393,300.00 | 0.39% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$854,327.88 | 0.85% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$1,067,350.00 | 1.07% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$233,615.70 | 0.23% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,200.00 | 0.26% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$310,724.51 | 0.31% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,997,200.00 | 2% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$543,500.00 | 0.54% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 4 | \$1,213,650.00 | 1.21% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | N |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,747,144.33 | 1.75% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$404,700.00 | 0.4% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (ONTARIO) | 1 | \$254,679.17 | 0.25% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$224,675.00 | 0.22% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,093,547.36 | 1.09% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$537,250.00 | 0.54% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$258,331.93 | 0.26% | 0 | \$0.00 | N |
| | | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | SAUK VALLEY BANK & TRUST COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,495,437.57 | 2.5% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$294,120.91 | 0.29% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$263,350.00 | 0.26% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$774,800.00 | 0.77% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$3,511,162.67 | 3.51% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$380,401.00 | 0.38% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$322,460.12 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$462,216.92 | 0.46% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$233,910.00 | 0.23% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$644,622.75 | 0.64% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$252,554.00 | 0.25% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$446,400.00 | 0.45% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$216,600.00 | 0.22% | 0 | \$0.00 |
| | TXL MORTGAGE (NB) | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$974,978.24 | 0.97% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$260,400.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,608,645.00 | 1.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,281,740.00 | 2.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$493,500.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|---|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | VANGUARD FUNDING LLC | 1 | \$369,501.60 | 0.37% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$220,708.98 | 0.22% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,321,250.00 | 1.32% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$459,077.85 | 0.46% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$396,400.00 | 0.4% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$802,379.88 | 0.8% | 0 | \$0.00 | N |
| | WOODFORD STATE BANK | 1 | \$275,250.00 | 0.28% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | N |
| Total | | 338 | \$100,006,666.30 | 100% | 1 | \$386,775.30 | |
| | | | | | | | |
| 3138WCSG9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$184,620.27 | 0.73% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$746,250.00 | 2.97% | 0 | \$0.00 | N |
| | ACOPIA HOME LOANS | 1 | \$389,020.78 | 1.55% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,302.40 | 0.9% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$187,016.37 | 0.74% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$186,400.00 | 0.74% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$596,465.89 | 2.37% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$186,200.00 | 0.74% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,349,309.86 | 5.37% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$186,500.00 | 0.74% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$200,949.12 | 0.8% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$187,196.00 | 0.74% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$235,441.21 | 0.94% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |

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| | E MORTGAGE MANAGEMENT LLC | 1 | \$186,881.32 | 0.74% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,040.00 | 0.74% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$1,192,962.24 | 4.75% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$372,656.68 | 1.48% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$233,248.57 | 0.93% | 0 | \$0.00 | N |
| | FIREFIGHTERS CREDIT UNION | 1 | \$186,850.00 | 0.74% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$185,743.74 | 0.74% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$298,756.70 | 1.19% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$372,900.00 | 1.48% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$186,921.00 | 0.74% | 0 | \$0.00 | N |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$185,943.46 | 0.74% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$187,347.30 | 0.75% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$185,765.99 | 0.74% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$186,200.00 | 0.74% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER | 1 | \$235,821.15 | 0.94% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$259,035.07 | 1.03% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,150.00 | 0.74% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | N |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.74% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$186,200.00 | 0.74% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,100.00 | 0.74% | 0 | \$0.00 | N |
| | PARKSIDE LENDING, LLC | 1 | \$312,862.92 | 1.24% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$486,572.90 | 1.94% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$186,500.00 | 0.74% | 0 | \$0.00 | N |
| | PATRIOT HOME MORTGAGE | 1 | \$186,400.00 | 0.74% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,150.00 | 0.74% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | PLATINUM MORTGAGE, INC | 1 | \$186,300.00 | 0.74% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 2 | \$560,454.49 | 2.23% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE INC | 1 | \$357,502.45 | 1.42% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC | 1 | \$186,978.00 | 0.74% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$183,522.70 | 0.73% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$186,191.00 | 0.74% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$182,206.52 | 0.72% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$278,614.47 | 1.11% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$601,771.49 | 2.39% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 3 | \$559,312.00 | 2.22% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$265,404.31 | 1.06% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 1 | \$186,903.55 | 0.74% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$288,634.00 | 1.15% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$187,021.00 | 0.74% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$187,150.00 | 0.74% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION | 1 | \$307,283.69 | 1.22% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$273,978.73 | 1.09% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 3 | \$1,029,963.65 | 4.1% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 4 | \$746,075.00 | 2.97% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$199,491.17 | 0.79% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$373,611.00 | 1.49% | 0 | \$0.00 | N |
| | VERITEX COMMUNITY BANK | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$413,748.11 | 1.65% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 2 | \$391,059.32 | 1.56% | 0 | \$0.00 | N |
| | | 5 | \$1,657,612.19 | 6.7% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | |
| Total | | 109 | \$25,139,269.78 | 100% | 0 | \$0.00 | |
| 3138WCSH7 | ACADEMY MORTGAGE CORPORATION | 3 | \$611,450.00 | 2.02% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL , INC | 1 | \$600,000.00 | 1.98% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,600.00 | 0.63% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$718,142.44 | 2.37% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$312,000.00 | 1.03% | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 1 | \$416,450.87 | 1.37% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 3 | \$960,000.00 | 3.17% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$304,000.00 | 1% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$433,000.00 | 1.43% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$845,000.00 | 2.79% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$338,400.00 | 1.12% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 1 | \$398,000.00 | 1.31% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$187,253.10 | 0.62% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$360,000.00 | 1.19% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$459,600.00 | 1.52% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$289,000.00 | 0.95% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$320,800.00 | 1.06% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 2 | \$578,100.00 | 1.91% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$246,167.96 | 0.81% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$187,800.00 | 0.62% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$846,000.00 | 2.79% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$435,500.00 | 1.44% | 0 | \$0.00 | N |
| | | 1 | \$416,000.00 | 1.37% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FREMONT BANK | 1 | \$276,000.00 | 0.91% | 0 | \$0.00 | N |
| GREENBOX LOANS, INC | 1 | \$403,955.33 | 1.33% | 0 | \$0.00 | N |
| HIGHTECHLENDING INC | 1 | \$304,500.00 | 1.01% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$304,500.00 | 1.01% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC | 1 | \$187,850.00 | 0.62% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 2 | \$352,900.00 | 1.16% | 0 | \$0.00 | N |
| MERIDIAN BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$207,700.00 | 0.69% | 0 | \$0.00 | N |
| NAT RES - WASHINGTON | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$701,690.15 | 2.32% | 0 | \$0.00 | N |
| NCB, FSB | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$231,600.00 | 0.76% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$876,421.25 | 2.89% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 3 | \$781,000.00 | 2.58% | 0 | \$0.00 | N |
| POWERCO FEDERAL CREDIT UNION | 1 | \$193,744.53 | 0.64% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$262,800.00 | 0.87% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 1 | \$229,190.86 | 0.76% | 0 | \$0.00 | N |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$258,908.61 | 0.85% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$273,320.00 | 0.9% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,594,000.00 | 8.56% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$324,451.00 | 1.07% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 5 | \$1,441,730.38 | 4.76% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | N |
| | 2 | \$420,000.00 | 1.39% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$875,500.00 | 2.89% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.24% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$375,000.00 | 1.24% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,400.00 | 0.68% | 0 | \$0.00 | N |
| | VENTURE BANK | 1 | \$399,000.00 | 1.32% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,957.00 | 0.7% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,637,079.37 | 5.4% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$237,252.00 | 0.76% | 0 | \$0.00 | N |
| Total | | 101 | \$30,295,214.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSJ3 | ABERDEEN PROVING GROUND FCU | 1 | \$105,200.00 | 0.25% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$496,000.00 | 1.16% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.25% | 0 | \$0.00 | N |
| | ADVIA CREDIT UNION | 1 | \$90,033.10 | 0.21% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$286,075.63 | 0.67% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$281,350.00 | 0.66% | 0 | \$0.00 | N |
| | AMERICAN FIRST C.U | 1 | \$98,615.44 | 0.23% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$196,920.00 | 0.46% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$105,943.04 | 0.25% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,250.00 | 0.22% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,070,042.71 | 2.5% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,300.00 | 0.2% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$185,106.89 | 0.43% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$105,600.00 | 0.25% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 2 | \$187,000.00 | 0.44% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$104,600.00 | 0.24% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$202,600.00 | 0.47% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$206,873.33 | 0.48% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,100.00 | 0.21% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 4 | \$393,999.00 | 0.92% | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$193,175.52 | 0.45% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$94,801.15 | 0.22% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,231.02 | 0.25% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$85,200.00 | 0.2% | 0 | \$0.00 | N |
| | | 3 | \$301,176.33 | 0.7% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | |
| COLUMBIA CREDIT UNION | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION | 1 | \$94,800.00 | 0.22% | 0 | \$0.00 | N |
| CORTRUST MORTGAGE, INC | 1 | \$87,600.00 | 0.2% | 0 | \$0.00 | N |
| CREDIT UNION OF TEXAS | 2 | \$203,018.43 | 0.47% | 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |
| CUMBERLAND SECURITY BANK | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 | N |
| CUSO MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| DELTA COMMUNITY CREDIT UNION | 1 | \$95,300.00 | 0.22% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$588,053.71 | 1.37% | 0 | \$0.00 | N |
| DFCU FINANCIAL | 4 | \$383,500.00 | 0.9% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$192,117.42 | 0.45% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 1 | \$101,892.53 | 0.24% | 0 | \$0.00 | N |
| DUPONT COMMUNITY CREDIT UNION | 2 | \$175,000.00 | 0.41% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.22% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 3 | \$264,600.00 | 0.62% | 0 | \$0.00 | N |
| EXCHANGE BANK & TRUST | 1 | \$98,400.00 | 0.23% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$469,850.00 | 1.1% | 0 | \$0.00 | N |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 | N |
| FARMERS NATIONAL BANK | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | N |
| FARMERS STATE BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | N |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | N |
| FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | N |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 2 | \$179,389.06 | 0.42% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE | 1 | \$104,200.00 | 0.24% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,275.00 | 0.23% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$196,750.00 | 0.46% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 2 | \$180,000.00 | 0.42% | 0 | \$0.00 | N |
| | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | |
| FIRST FIDELITY BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK | 1 | \$103,800.00 | 0.24% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$494,750.00 | 1.15% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$183,275.00 | 0.43% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 2 | \$192,500.00 | 0.45% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$303,200.00 | 0.71% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$98,377.63 | 0.23% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 | N |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$95,200.00 | 0.22% | 0 | \$0.00 | N |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | N |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 5 | \$475,400.00 | 1.11% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 1 | \$108,570.00 | 0.25% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$185,499.00 | 0.43% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 2 | \$193,845.35 | 0.45% | 0 | \$0.00 | N |
| FORWARD FINANCIAL BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| FRANKLIN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |
| FREMONT BANK | 2 | \$200,682.07 | 0.47% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$490,920.00 | 1.15% | 0 | \$0.00 | N |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| GOODFIELD STATE BANK | 1 | \$100,038.27 | 0.23% | 0 | \$0.00 | N |
| GREATWALL, INC | 2 | \$209,950.00 | 0.49% | 0 | \$0.00 | N |
| | 1 | \$91,606.69 | 0.21% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | | | | | | |
| GTE FEDERAL CREDIT UNION | 3 | \$279,200.00 | 0.65% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$380,000.00 | 0.89% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$92,606.41 | 0.22% | 0 | \$0.00 | N |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$90,695.28 | 0.21% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 2 | \$198,500.00 | 0.46% | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC | 1 | \$98,960.52 | 0.23% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$481,129.12 | 1.12% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$86,532.23 | 0.2% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$99,572.49 | 0.23% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | N |
| HOMETOWN BANK | 2 | \$193,000.00 | 0.45% | 0 | \$0.00 | N |
| HORIZON BANK, N.A | 3 | \$297,576.00 | 0.69% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$108,215.07 | 0.25% | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$103,700.00 | 0.24% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | N |
| INSIGHT CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| INTER NATIONAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| INTERBANK | 1 | \$99,572.49 | 0.23% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | N |
| JACKSBORO NATIONAL BANK | 2 | \$208,600.00 | 0.49% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | N |
| KAYE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| KOKOMO HERITAGE FCU | 1 | \$104,600.00 | 0.24% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC | 2 | \$211,700.00 | 0.49% | 0 | \$0.00 | N |
| LAKE STATE CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| LAKEVIEW FEDERAL CREDIT UNION | 1 | \$92,403.27 | 0.22% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$209,000.00 | 0.49% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$101,200.00 | 0.24% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | LEADER BANK N.A | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$108,850.00 | 0.25% | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$200,300.00 | 0.47% | 0 | \$0.00 | N |
| | MCKINLEY MORTGAGE LLC | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 | N |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$94,597.94 | 0.22% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$90,346.50 | 0.21% | 0 | \$0.00 | N |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.24% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$105,695.00 | 0.25% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 6 | \$606,600.00 | 1.42% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | N |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 3 | \$265,723.83 | 0.62% | 0 | \$0.00 | N |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | MYCUMORTGAGE, LLC | 1 | \$101,024.14 | 0.24% | 0 | \$0.00 | N |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$88,400.00 | 0.21% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | NIDFIRST BANK | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 | N |
| | NORTH DALLAS BANK & TRUST CO | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | N |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$278,020.54 | 0.65% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | NUMARK CREDIT UNION | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$197,160.00 | 0.46% | 0 | \$0.00 | N |
| | OKLAHOMA DENTRAL CREDIT UNION | 1 | \$99,500.00 | 0.23% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | ONE WASHINGTON FINANCIAL | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$100,350.00 | 0.23% | 0 | \$0.00 | N |
| | PARTNER COLORADO CREDIT UNION | 1 | \$97,600.00 | 0.23% | 0 | \$0.00 | N |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$107,746.69 | 0.25% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 2 | \$201,500.00 | 0.47% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 | N |
| | PEOPLES BANK OF ALABAMA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC | 1 | \$98,576.77 | 0.23% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$88,400.00 | 0.21% | 0 | \$0.00 | N |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$94,743.22 | 0.22% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 2 | \$207,500.00 | 0.48% | 0 | \$0.00 | N |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 2 | \$195,531.88 | 0.46% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$103,600.00 | 0.24% | 0 | \$0.00 | N |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | N |
| | PS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$94,800.00 | 0.22% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$193,168.16 | 0.45% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$273,200.00 | 0.64% | 0 | \$0.00 | N |
| | RICHLAND STATE BANK | 1 | \$97,750.00 | 0.23% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 2 | \$198,000.00 | 0.46% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 2 | \$184,424.10 | 0.43% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$204,227.68 | 0.48% | 0 | \$0.00 | N |
| S&T BANK | 2 | \$197,600.00 | 0.46% | 0 | \$0.00 | N |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | N |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$209,292.57 | 0.49% | 0 | \$0.00 | N |
| SANBORN CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 2 | \$209,200.00 | 0.49% | 0 | \$0.00 | N |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$190,124.78 | 0.44% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$187,780.00 | 0.44% | 0 | \$0.00 | N |
| SFMC, LP | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | N |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| SHORE MORTGAGE | 3 | \$313,674.83 | 0.73% | 0 | \$0.00 | N |
| SIUSLAW BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| SOLIDARITY COMMUNITY FCU | 2 | \$211,200.00 | 0.49% | 0 | \$0.00 | N |
| SOUTHERN COMMERCIAL BANK | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | N |
| SOUTHLAND CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | N |
| SPACE COAST CREDIT UNION | 1 | \$91,600.00 | 0.21% | 0 | \$0.00 | N |
| ST.MARY'S BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | N |
| STANDARD BANK AND TRUST COMPANY | 1 | \$97,500.00 | 0.23% | 0 | \$0.00 | N |
| STANDARD MORTGAGE CORP | 3 | \$277,000.00 | 0.65% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B | 15 | \$1,440,403.60 | 3.36% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 5 | \$474,599.00 | 1.11% | 0 | \$0.00 | N |
| STIFEL BANK AND TRUST | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$98,700.00 | 0.23% | 0 | \$0.00 | N |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$85,300.00 | 0.2% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 3 | \$282,050.00 | 0.66% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST | 2 | \$185,500.00 | 0.43% | 0 | \$0.00 | N |
| TEAM ONE CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | N |
| TEXAS BANK | 2 | \$204,000.00 | 0.48% | 0 | \$0.00 | N |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$291,200.00 | 0.68% | 0 | \$0.00 | N |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | N |
| THE CITIZENS BANK OF PHILADELPHIA | 2 | \$187,597.94 | 0.44% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK | 1 | \$95,863.71 | 0.22% | 0 | \$0.00 | N |
| | 2 | \$195,000.00 | 0.46% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | THE FIRST NATIONAL BANK OF CARMI | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$106,250.00 | 0.25% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | THE SEYMOUR BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$86,500.00 | 0.2% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 2 | \$192,921.43 | 0.45% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 2 | \$191,170.89 | 0.45% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$288,760.22 | 0.67% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$312,350.00 | 0.73% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$856,554.85 | 2% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 4 | \$352,400.00 | 0.82% | 0 | \$0.00 | N |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$89,913.96 | 0.21% | 0 | \$0.00 | N |
| | USX FEDERAL CREDIT UNION | 1 | \$92,765.74 | 0.22% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,581.04 | 0.23% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$103,100.00 | 0.24% | 0 | \$0.00 | N |
| | WESBANCO BANK INC | 1 | \$88,813.24 | 0.21% | 0 | \$0.00 | N |
| | WEST COMMUNITY CREDIT UNION | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | N |
| | WEST GATE BANK | 2 | \$179,700.00 | 0.42% | 0 | \$0.00 | N |
| | WEST POINTE BANK | 1 | \$107,538.29 | 0.25% | 0 | \$0.00 | N |
| | WESTBY CO-OP CREDIT UNION | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | WESTERN SUN FEDERAL CREDIT UNION | 2 | \$199,157.62 | 0.46% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$300,559.32 | 0.7% | 0 | \$0.00 | N |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$185,349.70 | 0.53% | 0 | \$0.00 | N |
| Total | | 442 | \$42,841,747.12 | 100% | 0 | \$0.00 | |

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|-----------|---|---|--------------|-------|---|--------|---|
| 3138WCSK0 | 3 RIVERS FEDERAL CU | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$341,300.00 | 1.13% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$111,120.00 | 0.37% | 0 | \$0.00 | N |
| | ALTERRA BANK | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$119,285.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$226,828.00 | 0.75% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$226,500.00 | 0.75% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$228,000.00 | 0.76% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,600.00 | 0.4% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$578,759.54 | 1.92% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$118,150.00 | 0.39% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$822,400.00 | 2.73% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | N |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$115,902.60 | 0.39% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 3 | \$352,900.00 | 1.17% | 0 | \$0.00 | N |
| | CHESAPEAKE BANK AND TRUST | 1 | \$115,900.00 | 0.39% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$118,740.19 | 0.39% | 0 | \$0.00 | N |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | N |
| | COFFEE COUNTY BANK | 1 | \$122,117.00 | 0.41% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$114,682.62 | 0.38% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | COMMUNITY NATIONAL BANK | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | CPM FEDERAL CREDIT UNION | 1 | \$115,620.00 | 0.38% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$116,350.45 | 0.39% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$118,992.14 | 0.4% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$350,000.00 | 1.16% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 2 | \$227,000.00 | 0.75% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$366,672.02 | 1.22% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 3 | \$349,574.75 | 1.16% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | N |
| | EECU | 1 | \$123,200.00 | 0.41% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$350,600.00 | 1.16% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$117,472.88 | 0.39% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$112,900.00 | 0.38% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 2 | \$228,600.00 | 0.76% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$350,350.00 | 1.16% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$118,655.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$120,800.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$350,275.00 | 1.16% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,650.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 3 | \$358,000.00 | 1.19% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$242,725.00 | 0.81% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FRANKENMUTH CREDIT UNION | 2 | \$230,500.00 | 0.77% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$112,382.31 | 0.37% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | GMFS, LLC | 2 | \$241,540.00 | 0.8% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 3 | \$356,011.29 | 1.18% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$240,000.00 | 0.8% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$344,310.00 | 1.14% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | N |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$119,481.80 | 0.4% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$112,731.00 | 0.37% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$358,182.45 | 1.19% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$355,090.55 | 1.18% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$237,800.00 | 0.79% | 0 | \$0.00 | N |
| | INSIGHT CREDIT UNION | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$230,736.00 | 0.77% | 0 | \$0.00 | N |
| | LENDER | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 | N |
| | MCKINLEY MORTGAGE LLC | 1 | \$123,475.22 | 0.41% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | MEMBERS FIRST CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$117,650.00 | 0.39% | 0 | \$0.00 | N |
| | MORRIS BANK | 1 | \$113,200.00 | 0.38% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$119,250.00 | 0.4% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$112,900.00 | 0.38% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 2 | \$228,508.37 | 0.76% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |

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| | NICOLET NATIONAL BANK | 1 | \$124,900.00 | 0.41% | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 1 | \$110,500.00 | 0.37% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$337,000.00 | 1.12% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$239,700.00 | 0.8% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | N |
| | OLD FLORIDA NATIONAL BANK | 1 | \$115,747.99 | 0.38% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$111,526.00 | 0.37% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$113,060.01 | 0.38% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$114,501.45 | 0.38% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$351,410.00 | 1.17% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 4 | \$457,600.00 | 1.52% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 2 | \$235,000.00 | 0.78% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$118,320.00 | 0.39% | 0 | \$0.00 | N |
| | PROGRESSIVE SAVINGS BANK | 1 | \$111,800.00 | 0.37% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$228,034.00 | 0.76% | 0 | \$0.00 | N |
| | RAPID CITY TELCO FEDERAL CREDIT UNION | 1 | \$119,497.26 | 0.4% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$110,500.00 | 0.37% | 0 | \$0.00 | N |
| | REDSTONE | 2 | \$228,500.00 | 0.76% | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,492.14 | 0.4% | 0 | \$0.00 | N |
| | RIVER VALLEY CREDIT UNION | 1 | \$114,375.00 | 0.38% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$222,000.00 | 0.74% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,905.00 | 0.38% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$115,011.18 | 0.38% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$350,899.74 | 1.17% | 0 | \$0.00 | N |
| | SERVICE CREDIT UNION | 1 | \$119,262.50 | 0.4% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$119,250.00 | 0.4% | 0 | \$0.00 | N |
| | | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SIRVA MORTGAGE, INC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$222,600.00 | 0.74% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$109,524.98 | 0.36% | 0 | \$0.00 |
| | STATE BANK OF NEWBURG - NEWBURG | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$1,395,360.00 | 4.64% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$333,500.00 | 1.11% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$225,400.00 | 0.75% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$236,800.00 | 0.79% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$118,607.00 | 0.39% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$120,900.00 | 0.4% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$116,250.00 | 0.39% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$110,800.00 | 0.37% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.78% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$115,600.00 | 0.38% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$462,742.68 | 1.54% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$813,628.05 | 2.7% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$225,750.00 | 0.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$233,000.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$111,120.89 | 0.37% | 0 | \$0.00 |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,806.00 | 0.4% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | N |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$117,500.61 | 0.39% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | N |
| Total | | 259 | \$30,101,303.66 | 100% | 0 | \$0.00 | |
| 3138WCSL8 | ACADEMY MORTGAGE CORPORATION | 2 | \$281,000.00 | 0.7% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$264,355.00 | 0.66% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$391,755.14 | 0.98% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$259,670.00 | 0.65% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 | N |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$129,444.24 | 0.32% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$271,300.00 | 0.68% | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$143,100.00 | 0.36% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$280,820.00 | 0.7% | 0 | \$0.00 | N |
| | ASCENT HOME LENDING,LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,313,500.00 | 3.27% | 0 | \$0.00 | N |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$130,882.73 | 0.33% | 0 | \$0.00 | N |
| | BADGER GLOBE CREDIT UNION | 1 | \$125,455.88 | 0.31% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | BANK OF ST ELIZABETH | 1 | \$137,276.00 | 0.34% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| CALIFORNIA CREDIT UNION | 1 | \$141,399.04 | 0.35% | 0 | \$0.00 | N |
| CAMBRIDGE SAVINGS BANK | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$287,000.00 | 0.72% | 0 | \$0.00 | N |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| CENTRUE BANK | 1 | \$125,800.00 | 0.31% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 2 | \$266,242.39 | 0.66% | 0 | \$0.00 | N |
| CITIZENS COMMUNITY BANK | 1 | \$148,675.00 | 0.37% | 0 | \$0.00 | N |
| CITY NATIONAL BANK | 1 | \$132,730.13 | 0.33% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$141,500.00 | 0.35% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 | N |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 2 | \$257,487.00 | 0.64% | 0 | \$0.00 | N |
| COORS CREDIT UNION | 1 | \$145,041.58 | 0.36% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 1 | \$142,400.90 | 0.35% | 0 | \$0.00 | N |
| COVANTAGE CREDIT UNION | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | N |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$135,412.70 | 0.34% | 0 | \$0.00 | N |
| DELANO MORTGAGE SERVICES, LLC | 1 | \$141,550.00 | 0.35% | 0 | \$0.00 | N |
| DESCO FEDERAL CREDIT UNION | 1 | \$148,369.41 | 0.37% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | N |
| DFCU FINANCIAL | 2 | \$266,500.00 | 0.66% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$671,279.02 | 1.67% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 2 | \$277,694.00 | 0.69% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 | N |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | N |
| FAA CREDIT UNION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$406,150.00 | 1.01% | 0 | \$0.00 | N |
| FAMILY MORTGAGE, INC | 1 | \$136,426.02 | 0.34% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FARMERS EXCHANGE BANK | 2 | \$267,900.00 | 0.67% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$146,625.00 | 0.37% | 0 | \$0.00 | N |
| | FIREFIGHTERS CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$127,463.74 | 0.32% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST BANK OF TENNESSEE | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST CENTRAL BANK | 1 | \$126,800.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$141,568.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$265,800.00 | 0.66% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,800.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$136,632.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 3 | \$430,800.00 | 1.07% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 3 | \$397,800.00 | 0.99% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,600.00 | 0.31% | 0 | \$0.00 | N |
| | FORT COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$134,622.00 | 0.34% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$143,396.71 | 0.36% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$852,726.76 | 2.13% | 0 | \$0.00 | N |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 | N |
| | GOLDEN BELT BANK FSA | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | N |
| | GRAND BANK, NA | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 2 | \$276,500.00 | 0.69% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | N |
| | GREATWALL, INC | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | N |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$137,700.00 | 0.34% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 4 | \$563,437.60 | 1.4% | 0 | \$0.00 | N |
| | | 3 | \$431,850.00 | 1.08% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$265,500.00 | 0.66% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$131,984.72 | 0.33% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$138,825.16 | 0.35% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$287,505.00 | 0.72% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$135,418.59 | 0.34% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$276,518.00 | 0.69% | 0 | \$0.00 |
| | INDEPENDENCE STATE BANK | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,920.00 | 0.35% | 0 | \$0.00 |
| | JSC FCU | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$135,070.00 | 0.34% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$124,919.08 | 0.31% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$132,800.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$274,200.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$533,122.00 | 1.33% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$271,000.00 | 0.68% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$125,690.00 | 0.31% | 0 | \$0.00 |
| | NETWORK CAPITL FUNDING CORP | 1 | \$125,455.89 | 0.31% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$289,490.00 | 0.72% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$270,420.00 | 0.67% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$267,200.00 | 0.67% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$134,516.59 | 0.34% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$141,900.00 | 0.35% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 2 | \$259,435.69 | 0.65% | 0 | \$0.00 | N |
| | PPL GOLD CREDIT UNION | 1 | \$144,380.11 | 0.36% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$127,294.86 | 0.32% | 0 | \$0.00 | N |
| | PREFERRED CREDIT UNION | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 | N |
| | PRINCIPAL MORTGAGE LLC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,575.00 | 0.33% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$139,407.49 | 0.35% | 0 | \$0.00 | N |
| | R BANK | 1 | \$145,369.52 | 0.36% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$127,458.28 | 0.32% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,486.68 | 0.33% | 0 | \$0.00 | N |
| | ROUND TOP STATE BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$535,950.00 | 1.34% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$129,105.00 | 0.32% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$422,000.00 | 1.05% | 0 | \$0.00 | N |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$145,900.00 | 0.36% | 0 | \$0.00 | N |
| | SPE FEDERAL CREDIT UNION | 1 | \$142,450.00 | 0.36% | 0 | \$0.00 | N |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | N |
| | | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | |
| | STATE BANK OF GRAYMONT | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$1,658,211.66 | 4.13% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$148,163.86 | 0.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$281,650.00 | 0.7% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$127,300.00 | 0.32% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 3 | \$404,445.57 | 1.01% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$134,428.66 | 0.34% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | THE ATLANTA NATIONAL BANK | 1 | \$133,658.61 | 0.33% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$139,307.92 | 0.35% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$250,000.00 | 0.62% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$131,441.36 | 0.33% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$282,025.00 | 0.7% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$530,086.70 | 1.32% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,314,211.30 | 3.28% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$138,105.00 | 0.34% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$134,434.41 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$984,700.00 | 2.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$269,990.00 | 0.67% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WASHINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,801.58 | 0.35% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$131,429.98 | 0.33% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$132,623.05 | 0.33% | 0 | \$0.00 | N |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$666,062.66 | 1.66% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$276,105.02 | 0.69% | 0 | \$0.00 | N |
| | YOLO FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.33% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$277,800.00 | 0.65% | 0 | \$0.00 | N |
| Total | | 295 | \$40,115,958.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSM6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 | N |
| | 3 RIVERS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$315,500.00 | 0.79% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$167,833.00 | 0.42% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$310,420.00 | 0.77% | 0 | \$0.00 | N |
| | ALTERRA BANK | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$169,300.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$159,600.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$171,264.68 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 1 | \$169,273.23 | 0.42% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$169,500.00 | 0.42% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$159,000.00 | 0.4% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,600.00 | 0.4% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$945,870.00 | 2.36% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$343,300.00 | 0.86% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | AURORA FINANCIAL GROUP, INC | 1 | \$165,300.00 | 0.41% | 0 | \$0.00 | N |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$160,026.32 | 0.4% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 2 | \$311,000.00 | 0.78% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$160,105.61 | 0.4% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$152,400.00 | 0.38% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$326,000.00 | 0.81% | 0 | \$0.00 | N |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$172,710.47 | 0.43% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 1 | \$158,917.70 | 0.4% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$325,155.00 | 0.81% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$333,069.73 | 0.83% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$171,200.00 | 0.43% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 | N |
| | CHAMPION CREDIT UNION | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$340,221.00 | 0.85% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$639,659.34 | 1.59% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$154,400.00 | 0.38% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$173,661.91 | 0.43% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$150,600.00 | 0.38% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$171,600.00 | 0.43% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 3 | \$489,550.00 | 1.22% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$799,378.90 | 1.99% | 0 | \$0.00 | N |
| | EDUCATIONAL CREDIT UNION | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 | N |
| | EITZEN STATE BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$165,500.00 | 0.41% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$634,084.00 | 1.58% | 0 | \$0.00 | N |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | N |
| | | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FBC MORTGAGE, LLC | 2 | \$317,710.00 | 0.79% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$171,200.00 | 0.43% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$173,900.00 | 0.43% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | N |
| FIRST FREEDOM BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 1 | \$168,257.71 | 0.42% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.43% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.76% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$485,080.00 | 1.21% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 2 | \$325,844.00 | 0.81% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 | N |
| FREMONT BANK | 3 | \$478,967.61 | 1.19% | 0 | \$0.00 | N |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$758,800.00 | 1.89% | 0 | \$0.00 | N |
| GLACIER HILLS CREDIT UNION | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 | N |
| GREENLEAF WAYSIDE BANK | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 | N |
| GROUP MORTGAGE, LLC | 1 | \$165,297.46 | 0.41% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$161,800.00 | 0.4% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$164,300.00 | 0.41% | 0 | \$0.00 | N |
| GULF COAST COMMUNITY BANK | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | N |
| HOME BANK | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 1 | \$160,125.00 | 0.4% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$944,167.72 | 2.35% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 1 | \$159,920.00 | 0.4% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$151,350.19 | 0.38% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | HORIZON BANK, N.A | 2 | \$304,975.00 | 0.76% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | N |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$161,115.24 | 0.4% | 0 | \$0.00 | N |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$154,237.79 | 0.38% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 | N |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$312,000.00 | 0.78% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | METROPOLITAN BANK | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$151,650.00 | 0.38% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$161,500.00 | 0.4% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$154,850.00 | 0.39% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$166,293.23 | 0.41% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$150,365.00 | 0.37% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,300.00 | 0.41% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | N |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$165,900.00 | 0.41% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$323,050.00 | 0.81% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,750.00 | 0.43% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY | 1 | \$150,700.00 | 0.38% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$159,750.00 | 0.4% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$476,390.63 | 1.19% | 0 | \$0.00 | N |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$155,346.43 | 0.39% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | PMAC LENDING SERVICES, INC | 2 | \$300,000.00 | 0.75% | 0 | \$0.00 | N |
| | PREMIER COMMUNITY BANK | 1 | \$166,500.00 | 0.42% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | N |
| | PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$154,400.00 | 0.38% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | N |
| | PS BANK | 2 | \$306,000.00 | 0.76% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$794,000.00 | 1.98% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,352.25 | 0.37% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$166,798.25 | 0.42% | 0 | \$0.00 | N |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$477,225.00 | 1.19% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 9 | \$1,469,940.90 | 3.66% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 8 | \$1,275,948.02 | 3.18% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$325,000.00 | 0.81% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$326,400.00 | 0.81% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$150,400.00 | 0.37% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC | 1 | \$167,200.00 | 0.42% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$476,002.95 | 1.19% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$806,246.06 | 2.01% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,922,844.00 | 4.79% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$168,573.39 | 0.42% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$313,772.00 | 0.78% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$320,000.00 | 0.8% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| | WEST CENTRAL BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$166,155.00 | 0.41% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$166,300.35 | 0.41% | 0 | \$0.00 | N |
| | YORK TRADITIONS BANK | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$161,238.73 | 0.46% | 0 | \$0.00 | N |
| Total | | 250 | \$40,115,540.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSN4 | 3 RIVERS FEDERAL CU | 1 | \$75,800.00 | 0.18% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$393,900.00 | 0.93% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | N |
| | ADVIA CREDIT UNION | 1 | \$41,718.33 | 0.1% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL INC | 1 | \$55,525.31 | 0.13% | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 2 | \$129,564.25 | 0.31% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$72,500.00 | 0.17% | 0 | \$0.00 | N |
| | ALLIANCE BANK - COR | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$79,654.53 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$129,351.64 | 0.31% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$247,865.00 | 0.59% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| AMERIS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | N |
| ANCHORBANK, FSB | 1 | \$82,651.63 | 0.2% | 0 | \$0.00 | N |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$70,200.00 | 0.17% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 1 | \$43,500.00 | 0.1% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$1,345,839.04 | 3.18% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$125,000.00 | 0.3% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$151,300.00 | 0.36% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 4 | \$242,800.00 | 0.57% | 0 | \$0.00 | N |
| AWAKON FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | N |
| BANCFIRST | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| BANCO SANTANDER PR | 1 | \$67,715.12 | 0.16% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 1 | \$84,118.99 | 0.2% | 0 | \$0.00 | N |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$49,790.52 | 0.12% | 0 | \$0.00 | N |
| BANK OF GALESVILLE | 2 | \$101,900.00 | 0.24% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$84,400.00 | 0.2% | 0 | \$0.00 | N |
| BANK OF THE CASCADES | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 | N |
| BANKERS TRUST COMPANY | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$83,294.10 | 0.2% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | N |
| BETTER BANKS | 2 | \$138,000.00 | 0.33% | 0 | \$0.00 | N |
| BLACKHAWK BANK | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | N |
| BLOOMFIELD STATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK | 1 | \$77,725.00 | 0.18% | 0 | \$0.00 | N |
| BORDER STATE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | N |
| BOSSIER FEDERAL CREDIT UNION | 1 | \$59,746.07 | 0.14% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$133,650.00 | 0.32% | 0 | \$0.00 | N |
| BROADWAY BANK | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC | 1 | \$78,565.00 | 0.19% | 0 | \$0.00 | N |
| BUSEY BANK | 1 | \$63,076.68 | 0.15% | 0 | \$0.00 | N |
| C.U. MORTGAGE SERVICES, INC | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 | N |
| CAMBRIDGE STATE BANK | 1 | \$80,645.59 | 0.19% | 0 | \$0.00 | N |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.1% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | N |
| CARROLL COUNTY STATE BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION | 1 | \$43,815.66 | 0.1% | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CENTRAL BANK ILLINOIS | 1 | \$13,500.00 | 0.03% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$83,500.00 | 0.2% | 0 | \$0.00 | N |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$64,727.68 | 0.15% | 0 | \$0.00 | N |
| | CENTRAL SAVINGS BANK | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | N |
| | CENTRAL SAVINGS BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | N |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$59,858.00 | 0.14% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 4 | \$247,963.02 | 0.59% | 0 | \$0.00 | N |
| | CITIZENS ALLIANCE BANK | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK | 1 | \$47,475.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 4 | \$206,734.72 | 0.49% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | N |
| | CITY CREDIT UNION | 1 | \$59,746.07 | 0.14% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$77,669.89 | 0.18% | 0 | \$0.00 | N |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$172,809.55 | 0.41% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | N |
| | COMMUNITY BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 7 | \$324,200.00 | 0.77% | 0 | \$0.00 | N |
| | CONSUMERS NATIONAL BANK | 1 | \$49,500.00 | 0.12% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$83,125.00 | 0.2% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 2 | \$144,560.37 | 0.34% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 2 | \$125,000.00 | 0.3% | 0 | \$0.00 | N |
| | CU CHANNELS, LLC | 2 | \$143,250.00 | 0.34% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 2 | \$107,000.00 | 0.25% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$48,500.00 | 0.11% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$51,775.44 | 0.12% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 4 | \$285,860.00 | 0.68% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$82,900.00 | 0.2% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$23,250.00 | 0.06% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | EAST BOSTON SAVINGS BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | N |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$76,800.00 | 0.18% | 0 | \$0.00 | N |
| | EMPOWER CREDIT UNION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$249,700.00 | 0.59% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 2 | \$118,788.54 | 0.28% | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$64,719.31 | 0.15% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$70,700.00 | 0.17% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$360,000.00 | 0.85% | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$199,765.18 | 0.47% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 1 | \$82,054.28 | 0.19% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST | 1 | \$61,250.00 | 0.14% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$45,600.00 | 0.11% | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$45,900.00 | 0.11% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$77,953.68 | 0.18% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$75,681.59 | 0.18% | 0 | \$0.00 | N |
| | FEDCOM CREDIT UNION | 1 | \$39,700.00 | 0.09% | 0 | \$0.00 | N |
| | FIMI INC | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$180,000.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$74,800.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$77,800.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$153,650.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$80,557.20 | 0.19% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 5 | \$322,342.96 | 0.76% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 2 | \$159,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$224,265.00 | 0.53% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 5 | \$320,029.61 | 0.76% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK CHARTERED SAVINGS BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$40,500.00 | 0.1% | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
| | FIRST FINANCIAL BANK, N.A | 2 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$230,500.00 | 0.55% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$260,400.00 | 0.62% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 3 | \$183,970.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$70,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$56,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$71,300.00 | 0.17% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$156,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$68,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$68,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$63,920.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 2 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$254,344.00 | 0.6% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$318,600.00 | 0.75% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 13 | \$781,364.77 | 1.85% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$45,408.96 | 0.11% | 0 | \$0.00 |
| | FNB BANK | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$182,279.37 | 0.43% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | FORWARD FINANCIAL BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$133,300.66 | 0.32% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | FRANKENMUTH CREDIT UNION | 2 | \$98,500.00 | 0.23% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$78,956.00 | 0.19% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.17% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$146,843.06 | 0.35% | 0 | \$0.00 | N |
| | GECU | 4 | \$264,895.31 | 0.63% | 0 | \$0.00 | N |
| | GENCO FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | N |
| | GENISYS CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$70,900.00 | 0.17% | 0 | \$0.00 | N |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$36,100.00 | 0.09% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$69,700.75 | 0.16% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 5 | \$303,800.00 | 0.72% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 3 | \$205,122.97 | 0.49% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$306,950.00 | 0.73% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$218,000.00 | 0.52% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | N |
| | HARVARD SAVINGS BANK | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$52,425.00 | 0.12% | 0 | \$0.00 | N |
| | HICKORY POINT BANK & TRUST | 1 | \$18,000.00 | 0.04% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$124,807.62 | 0.3% | 0 | \$0.00 | N |
| | HOMEBANK | 1 | \$63,200.00 | 0.15% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | N |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$107,977.58 | 0.26% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$57,557.84 | 0.14% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$273,500.00 | 0.65% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$44,200.00 | 0.1% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$313,250.00 | 0.74% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$103,050.00 | 0.24% | 0 | \$0.00 | N |
| | INDIANHEAD CREDIT UNION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | N |
| | INTERCITY STATE BANK | 1 | \$72,450.00 | 0.17% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$134,000.00 | 0.32% | 0 | \$0.00 | N |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$130,400.00 | 0.31% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 2 | \$137,600.00 | 0.33% | 0 | \$0.00 | N |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$67,990.00 | 0.16% | 0 | \$0.00 | N |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | N |
| LA SALLE STATE BANK | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | N |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,743.49 | 0.14% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC | 6 | \$331,377.55 | 0.78% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | N |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$29,500.00 | 0.07% | 0 | \$0.00 | N |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | N |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | N |
| LIBERTY BANK | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 | N |
| LINCOLN LENDING GROUP | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | N |
| LINCOLN SAVINGS BANK | 1 | \$60,400.00 | 0.14% | 0 | \$0.00 | N |
| LINN AREA CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 | N |
| MACON BANK, INC | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | N |
| MAGNA BANK | 2 | \$110,000.00 | 0.26% | 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | N |
| MARINE BANK | 6 | \$378,725.00 | 0.9% | 0 | \$0.00 | N |
| MARINE BANK AND TRUST | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | N |
| MARQUETTE BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | N |
| MARTIN FEDERAL CREDIT UNION | 1 | \$39,830.72 | 0.09% | 0 | \$0.00 | N |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$65,500.00 | 0.15% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$80,520.00 | 0.19% | 0 | \$0.00 | N |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$147,000.00 | 0.35% | 0 | \$0.00 | N |
| MEMBERS FIRST CREDIT UNION | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | N |
| METRO BANK | 1 | \$59,500.00 | 0.14% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | N |
| MID AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,290.67 | 0.11% | 0 | \$0.00 | N |

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|--|--------------------------------------|---|--------------|-------|---|--------|---|
| | MIDWESTONE BANK | 3 | \$217,073.52 | 0.51% | 0 | \$0.00 | N |
| | MINNESOTA BANK AND TRUST | 1 | \$71,250.00 | 0.17% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$54,750.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 3 | \$138,500.00 | 0.33% | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 1 | \$80,700.00 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 3 | \$225,600.00 | 0.53% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 3 | \$217,500.00 | 0.51% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$64,500.00 | 0.15% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 4 | \$264,368.23 | 0.63% | 0 | \$0.00 | N |
| | MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$178,720.00 | 0.42% | 0 | \$0.00 | N |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | N |
| | MYCUMORTGAGE, LLC | 2 | \$83,528.03 | 0.2% | 0 | \$0.00 | N |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$76,667.49 | 0.18% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$346,040.00 | 0.82% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$98,784.00 | 0.23% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 4 | \$278,910.99 | 0.66% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 2 | \$116,000.00 | 0.27% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | N |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$34,703.31 | 0.08% | 0 | \$0.00 | N |
| | PEOPLE'S BANK & TRUST | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$37,839.17 | 0.09% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$30,400.00 | 0.07% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | N |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$61,486.01 | 0.15% | 0 | \$0.00 | N |
| | PETEFISH, SKILES & CO. BANK | 2 | \$115,700.00 | 0.27% | 0 | \$0.00 | N |
| | | 2 | \$129,640.65 | 0.31% | 0 | \$0.00 | N |

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| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$59,500.00 | 0.14% | 0 | \$0.00 |
| | PIONEER BNAK | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$76,474.97 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$42,400.00 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$66,099.00 | 0.16% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$66,400.00 | 0.16% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$34,851.87 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$163,000.00 | 0.39% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$72,875.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE | 3 | \$154,398.61 | 0.37% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$73,700.00 | 0.17% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$46,400.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$75,050.00 | 0.18% | 0 | \$0.00 |
| | S&T BANK | 3 | \$167,549.21 | 0.4% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$63,600.00 | 0.15% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$157,324.54 | 0.37% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$77,650.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$65,520.00 | 0.15% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$65,600.00 | 0.16% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$131,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |

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| | SPACE COAST CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$21,900.00 | 0.05% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$43,490.00 | 0.1% | 0 | \$0.00 | N |
| | STATE BANK OF GRAYMONT | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | N |
| | STATE BANK OF WATERLOO | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$48,500.00 | 0.11% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 36 | \$2,263,547.46 | 5.35% | 0 | \$0.00 | N |
| | STATE SAVINGS BANK - WEST DES MOINES | 1 | \$59,375.00 | 0.14% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 9 | \$640,610.21 | 1.52% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$114,000.00 | 0.27% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 2 | \$121,100.00 | 0.29% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$169,683.58 | 0.4% | 0 | \$0.00 | N |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$78,000.00 | 0.18% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 1 | \$83,648.08 | 0.2% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$51,600.00 | 0.12% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$74,685.78 | 0.18% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF EDMOND | 1 | \$70,765.00 | 0.17% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING CO | 1 | \$53,500.00 | 0.13% | 0 | \$0.00 | N |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$77,520.00 | 0.18% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$43,000.00 | 0.1% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$91,920.00 | 0.22% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$78,200.00 | 0.18% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | N |
| | | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | N |

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| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$228,200.00 | 0.54% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$322,437.40 | 0.76% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$124,800.00 | 0.3% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$70,394.69 | 0.17% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$79,025.00 | 0.19% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 |
| | UMB BANK, N.A | 2 | \$147,200.00 | 0.35% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$568,137.41 | 1.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$238,950.00 | 0.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$822,118.73 | 1.94% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,600.00 | 0.15% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$77,200.00 | 0.18% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$50,100.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$106,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$69,697.71 | 0.16% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 2 | \$145,740.58 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 3 | \$182,345.97 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$179,233.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$74,500.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT | 1 | \$71,298.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$53,900.00 | 0.13% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$119,806.03 | 0.28% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$131,000.00 | 0.31% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$79,625.00 | 0.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$64,727.68 | 0.15% | 0 | \$0.00 |
| | WADENA STATE BANK | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$72,625.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| | WAYNE BANK & TRUST | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$209,000.00 | 0.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$84,800.00 | 0.2% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$139,500.00 | 0.33% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$62,238.15 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$394,863.06 | 0.93% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$139,000.00 | 0.33% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$134,608.00 | 0.32% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$59,204.33 | 0.06% | 0 | \$0.00 |
| Total | | 672 | \$42,272,601.32 | 100% | 0 | \$0.00 |
| 3138WCSP9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$247,960.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,075,069.00 | 2.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$201,700.00 | 0.13% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | | 2 | \$447,200.00 | 0.3% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$335,350.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$349,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$392,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICASH | 1 | \$328,091.36 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$502,400.00 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$234,549.88 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$559,600.00 | 0.37% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$247,200.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$884,750.00 | 0.59% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$457,200.00 | 0.31% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$298,704.49 | 0.2% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$663,000.00 | 0.44% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$260,725.00 | 0.17% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$186,800.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$290,300.00 | 0.19% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$382,400.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$179,920.00 | 0.12% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$365,600.00 | 0.24% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$194,820.31 | 0.13% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 |

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| | BLACKHAWK BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$202,222.94 | 0.13% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$688,000.00 | 0.46% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$590,450.00 | 0.39% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$287,700.00 | 0.19% | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| | CAPSTAR BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,368,934.85 | 0.91% | 0 | \$0.00 | N |
| | CASHCALL INC | 18 | \$5,459,124.82 | 3.64% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$394,307.06 | 0.26% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$449,110.00 | 0.3% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,123,750.00 | 0.75% | 0 | \$0.00 | N |
| | CHIPPEWA VALLEY BANK | 1 | \$247,600.00 | 0.17% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$828,487.00 | 0.55% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$292,936.00 | 0.2% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 3 | \$807,250.00 | 0.54% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$228,622.92 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MARSHALL | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N |
| | COMMUNITY BANK, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 2 | \$520,699.85 | 0.35% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.27% | 0 | \$0.00 | N |

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| | DFCU FINANCIAL | 4 | \$796,800.00 | 0.53% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,574,966.15 | 1.72% | 0 | \$0.00 | N |
| | DUNWOODY MORTGAGE SERVICES | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 4 | \$895,136.33 | 0.6% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$291,724.67 | 0.19% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$712,778.38 | 0.48% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,895,440.03 | 1.26% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$503,000.00 | 0.34% | 0 | \$0.00 | N |
| | FARMERS SAVINGS BANK - MILFORD | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$59,900.00 | 0.04% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$250,400.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$226,800.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$365,500.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$847,000.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$349,200.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$396,852.63 | 0.26% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$263,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST FREEDOM BANK | 1 | \$369,230.72 | 0.25% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$261,120.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 3 | \$818,400.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$179,222.70 | 0.12% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$370,500.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$189,750.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$613,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$464,800.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$427,400.00 | 0.29% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 3 | \$977,550.00 | 0.65% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N |
| | FREMONT BANK | 5 | \$1,360,756.36 | 0.91% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$583,708.00 | 0.39% | 0 | \$0.00 | N |
| | GEO CORP INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | N |
| | GLACIER HILLS CREDIT UNION | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | N |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$436,197.86 | 0.29% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 4 | \$1,318,635.71 | 0.88% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$809,000.00 | 0.54% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$241,600.00 | 0.16% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$177,629.61 | 0.12% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 2 | \$477,519.48 | 0.32% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,892,164.10 | 1.26% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,093,772.29 | 0.73% | 0 | \$0.00 | N |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | N |
| | | 1 | \$216,220.00 | 0.14% | 0 | \$0.00 | N |

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| HOMETOWN RESIDENTIAL MORTGAGE, LLC | | | | | | |
| HORIZON BANK, N.A | 3 | \$596,181.55 | 0.4% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | N |
| INTERTRUST MORTGAGE, LLC | 1 | \$273,559.00 | 0.18% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 1 | \$334,400.00 | 0.22% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 1 | \$240,250.00 | 0.16% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,459,500.00 | 0.97% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | N |
| LEADER BANK N.A | 1 | \$340,800.00 | 0.23% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 2 | \$1,192,876.39 | 0.8% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION | 1 | \$242,795.92 | 0.16% | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| LUANA SAVINGS BANK | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| MAGNA BANK | 1 | \$234,400.00 | 0.16% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$299,925.00 | 0.2% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 2 | \$706,000.00 | 0.47% | 0 | \$0.00 | N |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$232,500.00 | 0.16% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 2 | \$444,300.00 | 0.3% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 1 | \$207,900.00 | 0.14% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 4 | \$1,005,170.00 | 0.67% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III L.L.C | 2 | \$609,277.51 | 0.41% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 4 | \$1,364,000.00 | 0.91% | 0 | \$0.00 | N |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$541,674.35 | 0.36% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$179,230.48 | 0.12% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,492,190.00 | 1% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 7 | \$1,528,149.86 | 1.02% | 0 | \$0.00 | N |
| NAT RES - NEVADA | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE | 2 | \$712,218.13 | 0.48% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 4 | \$902,987.00 | 0.6% | 0 | \$0.00 | N |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$227,015.42 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | NATIONS LENDING CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$307,400.00 | 0.21% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$459,800.00 | 0.31% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | N |
| | NUVISION FCU | 2 | \$488,000.00 | 0.33% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,308,442.00 | 0.87% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$397,000.00 | 0.26% | 0 | \$0.00 | N |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$223,042.38 | 0.15% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 2 | \$792,000.00 | 0.53% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$175,247.58 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY | 1 | \$386,374.46 | 0.26% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$417,200.00 | 0.28% | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$252,903.14 | 0.17% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 5 | \$1,635,500.00 | 1.09% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$310,652.67 | 0.21% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 3 | \$684,484.51 | 0.46% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 2 | \$370,191.65 | 0.25% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,771,600.00 | 1.18% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$497,900.00 | 0.33% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 2 | \$524,240.00 | 0.35% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 5 | \$1,535,000.00 | 1.02% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 6 | \$2,019,310.97 | 1.35% | 0 | \$0.00 | N |
| | PPL GOLD CREDIT UNION | 1 | \$248,920.41 | 0.17% | 0 | \$0.00 | N |
| | PREMIER AMERICA CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | PRINCIPAL MORTGAGE LLC | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$580,000.00 | 0.39% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$527,052.48 | 0.35% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 | N |
| | RAMSEY NATIONAL BANK | 1 | \$291,200.00 | 0.19% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | RAYMOND JAMES BANK, N.A | 1 | \$326,000.00 | 0.22% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 2 | \$548,000.00 | 0.37% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$411,320.00 | 0.27% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 2 | \$407,250.00 | 0.27% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$586,000.00 | 0.39% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$277,807.25 | 0.19% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$701,750.00 | 0.47% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$533,229.74 | 0.36% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$286,200.00 | 0.19% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$514,400.00 | 0.34% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$415,500.00 | 0.28% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$435,000.00 | 0.29% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$482,200.00 | 0.32% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 3 | \$880,489.00 | 0.59% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,419,137.70 | 0.95% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 2 | \$515,000.00 | 0.34% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$415,217.28 | 0.28% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.18% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | STATE BANK OF WATERLOO | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | N |
| | | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | | | | | |
| | STATE FARM BANK, F.S.B | 9 | \$2,191,097.21 | 1.46% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$2,980,332.78 | 1.99% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$936,900.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$487,000.00 | 0.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$580,000.00 | 0.39% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$216,200.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | THE PRIVATE BANK CHICAGO | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$246,150.00 | 0.16% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$3,701,068.15 | 2.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$721,000.00 | 0.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,186,950.63 | 2.13% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,762,085.31 | 4.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,924,524.14 | 1.28% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$410,000.00 | 0.27% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$354,508.53 | 0.24% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | VANTAGE BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$490,000.00 | 0.33% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$921,720.00 | 0.61% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$656,717.28 | 0.44% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 3 | \$1,000,000.00 | 0.67% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$2,399,750.80 | 1.6% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$274,831.92 | 0.18% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$620,000.00 | 0.41% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | N |
| Total | | 558 | \$149,890,681.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSQ7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$515,300.00 | 2.94% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$343,839.00 | 1.96% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$214,750.00 | 1.23% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$322,000.00 | 1.84% | 0 | \$0.00 | N |
| | BANK OF AKRON | 1 | \$124,000.00 | 0.71% | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$294,560.00 | 1.68% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$258,000.00 | 1.47% | 0 | \$0.00 | N |
| | BOONE BANK & TRUST CO | 1 | \$110,000.00 | 0.63% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$270,010.85 | 1.54% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$844,146.72 | 4.82% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$303,000.00 | 1.73% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$216,000.00 | 1.23% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$189,561.59 | 1.08% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 1 | \$198,777.95 | 1.13% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$280,000.00 | 1.6% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$175,200.00 | 1% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$293,548.35 | 1.68% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | DORAL MORTGAGE LLC | 2 | \$283,886.86 | 1.62% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$175,634.73 | 1% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$251,544.30 | 1.44% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$183,000.00 | 1.04% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$223,000.00 | 1.27% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$367,000.00 | 2.09% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$267,900.00 | 1.53% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$238,000.00 | 1.36% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.94% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 1.43% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$208,000.00 | 1.19% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$242,568.59 | 1.38% | 0 | \$0.00 | N |
| | IRON FINANCIAL, INC | 1 | \$382,200.00 | 2.18% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 1.5% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$322,000.00 | 1.84% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$517,000.00 | 2.95% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$481,000.00 | 2.75% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$161,000.00 | 0.92% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$537,000.00 | 3.06% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$165,988.07 | 0.95% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$187,310.67 | 1.07% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$164,701.63 | 0.94% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE | 1 | \$295,820.00 | 1.69% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$195,000.00 | 1.11% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$239,581.72 | 1.37% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$132,500.00 | 0.76% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$386,580.00 | 2.21% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 4 | \$928,922.35 | 5.3% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$185,551.31 | 1.06% | 0 | \$0.00 | N |
| | | 1 | \$212,000.00 | 1.21% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$349,500.00 | 1.99% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,390,000.00 | 7.93% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 1.28% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 1.38% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$475,913.82 | 2.72% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$190,500.00 | 1.09% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$227,940.14 | 1.3% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$129,900.00 | 0.74% | 0 | \$0.00 | N |
| Total | | 72 | \$17,520,538.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSR5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 3 | \$630,313.00 | 1.25% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$286,200.00 | 0.57% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$820,300.00 | 1.63% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,113,450.79 | 4.19% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$305,600.00 | 0.61% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$207,300.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$219,391.71 | 0.44% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 4 | \$263,200.00 | 0.52% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$359,650.00 | 0.71% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$296,000.00 | 0.59% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$361,248.39 | 0.72% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | N |
| | BANK OF QUINCY | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| BANNER BANK | 2 | \$367,000.00 | 0.73% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 4 | \$880,300.00 | 1.75% | 0 | \$0.00 | N |
| BLACKHAWK BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,026,685.68 | 2.04% | 0 | \$0.00 | N |
| BOULDER VALLEY CU | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC | 1 | \$202,446.53 | 0.4% | 0 | \$0.00 | N |
| CARROLL COUNTY STATE BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | N |
| CENTRAL SAVINGS BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | N |
| CENTRALSAVINGSBANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 2 | \$410,350.00 | 0.81% | 0 | \$0.00 | N |
| CITADEL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | N |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | N |
| CITIZENS COMMUNITY BANK | 1 | \$239,327.07 | 0.47% | 0 | \$0.00 | N |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$177,244.62 | 0.35% | 0 | \$0.00 | N |
| CLEAR MOUNTAIN BANK | 1 | \$143,527.16 | 0.28% | 0 | \$0.00 | N |
| CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 2 | \$618,000.00 | 1.23% | 0 | \$0.00 | N |
| COMMERCE STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| COMMUNITY BANK OF NORTHERN WI | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | N |
| COMMUNITY STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| CORTRUST MORTGAGE, INC | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | N |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$264,246.55 | 0.52% | 0 | \$0.00 | N |
| CU COMMUNITY, LLC | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | N |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$235,600.00 | 0.47% | 0 | \$0.00 | N |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$97,347.39 | 0.19% | 0 | \$0.00 | N |
| DEAN COOPERATIVE BANK | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,197,740.15 | 2.38% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 1 | \$133,136.02 | 0.26% | 0 | \$0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$91,900.00 | 0.18% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION | 2 | \$597,160.00 | 1.18% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$219,900.00 | 0.44% | 0 | \$0.00 | N |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$79,778.80 | 0.16% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$295,328.57 | 0.59% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | ENT FEDERAL CREDIT UNION | 2 | \$250,296.22 | 0.5% | 0 | \$0.00 | N |
| | EQUISHARE CREDIT UNION | 1 | \$98,730.08 | 0.2% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$271,237.34 | 0.54% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$226,010.00 | 0.45% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$904,000.00 | 1.79% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$93,740.09 | 0.19% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$175,800.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$198,400.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$325,200.00 | 0.65% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$249,318.38 | 0.49% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$200,877.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$328,500.00 | 0.65% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$187,350.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$81,800.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.94% | 0 | \$0.00 | N |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$94,023.22 | 0.19% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$106,209.63 | 0.21% | 0 | \$0.00 | N |
| | FNBC BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | N |
| | FORWARD FINANCIAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$508,719.17 | 1.01% | 0 | \$0.00 | N |
| | GECU | 1 | \$284,200.89 | 0.56% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | GREATER NEVADA MORTGAGE | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | N |
| | GREENLEAF WAYSIDE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$279,741.72 | 0.55% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 3 | \$369,300.00 | 0.73% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 3 | \$479,904.47 | 0.95% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | N |
| | HOMEBANK | 1 | \$114,632.28 | 0.23% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,090,870.89 | 2.16% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | N |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | N |
| | HONOR BANK | 1 | \$262,100.00 | 0.52% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$259,875.00 | 0.52% | 0 | \$0.00 | N |
| | IC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | INVESTMENT BANKERS NETWORK, INC | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | N |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$197,460.16 | 0.39% | 0 | \$0.00 | N |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,169.78 | 0.3% | 0 | \$0.00 | N |
| | KENT BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$369,779.74 | 0.73% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$749,550.00 | 1.49% | 0 | \$0.00 | N |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | N |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | N |
| | MARKESAN STATE BANK - RANDOLPH | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$278,500.00 | 0.55% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORP | 1 | \$214,300.00 | 0.43% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$223,887.90 | 0.44% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$465,155.00 | 0.92% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$614,000.00 | 1.22% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$248,350.00 | 0.49% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$274,250.22 | 0.54% | 0 | \$0.00 | N |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$104,310.78 | 0.21% | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 2 | \$488,052.05 | 0.97% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 6 | \$1,457,715.42 | 2.89% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$237,800.00 | 0.47% | 0 | \$0.00 | N |
| | PERU FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 2 | \$575,000.00 | 1.14% | 0 | \$0.00 | N |
| | POLISH & SLAVIC FCU | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 2 | \$436,209.03 | 0.87% | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$97,850.00 | 0.19% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |
| | REDSTONE | 2 | \$178,550.00 | 0.35% | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$25,622.08 | 0.05% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$64,200.00 | 0.13% | 0 | \$0.00 | N |
| | RIVER CITIES BANK | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | N |
| | ROXBORO SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$159,517.88 | 0.32% | 0 | \$0.00 | N |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$139,612.90 | 0.28% | 0 | \$0.00 | N |
| | SAVANNA THOMSON STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | N |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | N |
| | SHAREPOINT CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$800,000.00 | 1.59% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$214,300.00 | 0.43% | 0 | \$0.00 | N |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.37% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | N |
| | | 1 | \$371,326.40 | 0.74% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STANDARD PACIFIC MORTGAGE, INC | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$386,250.00 | 0.77% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,292.04 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$681,000.00 | 1.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.95% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$123,250.00 | 0.24% | 0 | \$0.00 |
| | TRISTR BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$309,900.00 | 0.61% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,377,000.00 | 2.73% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$599,691.37 | 1.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$222,210.00 | 0.44% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$174,700.00 | 0.35% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$501,000.00 | 0.99% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$559,034.00 | 1.11% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$814,000.00 | 1.61% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$85,746.28 | 0.17% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$640,307.44 | 1.27% | 0 | \$0.00 |
| | Unavailable | 2 | \$237,176.00 | 0.43% | 0 | \$0.00 |
| Total | | 266 | \$50,415,335.28 | 100% | 0 | \$0.00 |
| 3138WCSS3 | ALLIED MORTGAGE GROUP INC | 1 | \$318,000.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$576,900.00 | 2.29% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$315,026.00 | 1.25% | 0 | \$0.00 |
| | | 1 | \$237,000.00 | 0.94% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$424,000.00 | 1.68% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$298,400.00 | 1.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$448,800.00 | 1.78% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$266,250.00 | 1.06% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$162,960.00 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$208,500.00 | 0.83% | 0 | \$0.00 |
| | COMMUNITY BANK, INC | 1 | \$153,400.00 | 0.61% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$152,490.00 | 0.6% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$227,000.00 | 0.9% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$349,072.26 | 1.38% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$375,986.49 | 1.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$882,000.00 | 3.5% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,500.00 | 0.95% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$209,900.00 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$367,024.55 | 1.46% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$344,400.00 | 1.37% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$275,200.00 | 1.09% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$177,100.00 | 0.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$645,390.22 | 2.56% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,125,021.90 | 4.46% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$411,612.00 | 1.63% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$404,980.23 | 1.61% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 | N |
| | HARRINGTON BANK, FSB | 1 | \$300,147.49 | 1.19% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$652,963.41 | 2.59% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 1.07% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$189,182.77 | 0.75% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$339,676.81 | 1.35% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.68% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 1 | \$254,000.00 | 1.01% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 2 | \$593,600.00 | 2.35% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$322,000.00 | 1.28% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,400.00 | 0.71% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$159,575.89 | 0.63% | 0 | \$0.00 | N |
| | MUTUALONE BANK | 1 | \$255,191.26 | 1.01% | 0 | \$0.00 | N |
| | NATIONS DIRECT LENDING , LLC | 1 | \$254,500.00 | 1.01% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$159,500.00 | 0.63% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$255,500.00 | 1.01% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$423,450.00 | 1.68% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$280,658.00 | 1.11% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$958,100.00 | 3.8% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$240,350.00 | 0.95% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 4 | \$938,965.70 | 3.72% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$178,047.20 | 0.71% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STERLING BANK | | | | | |
| | SUMMIT FUNDING, INC | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$340,096.12 | 1.35% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$516,000.00 | 2.05% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$185,599.69 | 0.74% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$271,700.00 | 1.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$160,635.97 | 0.64% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,454,975.00 | 5.77% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,159.00 | 0.76% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$182,713.00 | 0.72% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$158,200.00 | 0.63% | 0 | \$0.00 |
| | Unavailable | 1 | \$191,000.00 | 0.79% | 0 | \$0.00 |
| Total | | 107 | \$25,212,550.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCST1 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$345,000.00 | 1.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 3 | \$716,050.00 | 2.37% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$340,000.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$414,400.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$217,400.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$340,005.55 | 1.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$271,500.00 | 0.9% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$357,227.45 | 1.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$184,300.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$296,250.00 | 0.98% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BM REAL ESTATE SERVICES | 1 | \$352,560.33 | 1.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$486,000.00 | 1.61% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$728,863.81 | 2.41% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$236,250.00 | 0.78% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$254,152.34 | 0.84% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$582,630.64 | 1.92% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$185,236.43 | 0.61% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$383,419.49 | 1.27% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$302,400.00 | 1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$196,875.00 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$392,350.00 | 1.3% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$189,717.95 | 0.63% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$249,600.00 | 0.82% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$550,000.00 | 1.82% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$175,750.00 | 0.58% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$226,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$285,750.00 | 0.94% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$219,087.61 | 0.72% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,575,056.61 | 5.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$177,100.00 | 0.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,109,688.99 | 3.67% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$187,445.72 | 0.62% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$231,057.25 | 0.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$621,000.00 | 2.05% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$434,598.12 | 1.44% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$480,000.00 | 1.59% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$406,500.00 | 1.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$207,775.00 | 0.69% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$320,687.08 | 1.06% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$242,998.33 | 0.8% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$293,788.95 | 0.97% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 2 | \$460,600.00 | 1.52% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 3 | \$900,000.00 | 2.97% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$375,000.00 | 1.24% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$234,900.00 | 0.78% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$366,006.65 | 1.21% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$177,759.72 | 0.59% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$313,745.95 | 1.04% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$340,000.00 | 1.12% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$182,000.00 | 0.6% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$242,400.00 | 0.8% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$457,000.00 | 1.51% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$546,250.00 | 1.8% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$181,000.00 | 0.6% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$242,998.33 | 0.8% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$296,000.00 | 0.98% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$275,405.00 | 0.91% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE INC | 1 | \$276,705.58 | 0.91% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$216,000.00 | 0.71% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$243,000.00 | 0.8% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$176,680.00 | 0.58% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES | 1 | \$622,434.23 | 2.06% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | N |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,283.40 | 0.59% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$182,006.28 | 0.6% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$188,484.50 | 0.62% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TALMER BANK AND TRUST | 1 | \$233,920.00 | 0.77% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$181,500.00 | 0.6% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$677,855.72 | 2.24% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.74% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$381,252.85 | 1.26% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$219,000.00 | 0.72% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.87% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,493,139.95 | 4.93% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$811,000.00 | 2.7% | 0 | \$0.00 | N |
| Total | | 112 | \$30,272,300.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSU8 | AMERICAN FINANCIAL NETWORK INC | 1 | \$160,424.61 | 0.99% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,000.00 | 0.86% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$209,590.00 | 1.29% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$97,200.00 | 0.6% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$79,600.00 | 0.49% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$364,000.00 | 2.24% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$186,400.00 | 1.15% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$122,400.00 | 0.75% | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$153,550.00 | 0.95% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 2 | \$211,100.00 | 1.3% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,054,900.00 | 6.5% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$475,800.00 | 2.93% | 0 | \$0.00 | N |
| | CAPITAL MORTGAGE LLC | 1 | \$66,486.00 | 0.41% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$185,000.00 | 1.14% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 6 | \$1,273,999.60 | 7.85% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 2 | \$622,814.17 | 3.84% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,200.00 | 0.84% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$145,316.94 | 0.9% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 2 | \$477,950.00 | 2.95% | 0 | \$0.00 | N |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$114,200.00 | 0.7% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$314,400.00 | 1.94% | 0 | \$0.00 | N |
| FIRST CHANCE MORTGAGE, INC | 1 | \$98,000.00 | 0.6% | 0 | \$0.00 | N |
| FIRST MINNESOTA BANK, A MINNESOTA C | 1 | \$167,000.00 | 1.03% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 1 | \$84,300.00 | 0.52% | 0 | \$0.00 | N |
| FORTREN FUNDING LLC | 1 | \$141,082.69 | 0.87% | 0 | \$0.00 | N |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$156,707.08 | 0.97% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 1 | \$153,400.00 | 0.95% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$212,000.00 | 1.31% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 1.26% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$402,414.23 | 2.48% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$324,091.73 | 2% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 2 | \$115,744.00 | 0.71% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 1.49% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION | 1 | \$201,951.38 | 1.24% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP | 1 | \$385,750.00 | 2.38% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$105,869.66 | 0.65% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$109,042.00 | 0.67% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$221,998.00 | 1.37% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$329,000.00 | 2.03% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$425,000.00 | 2.62% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$173,700.00 | 1.07% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$632,928.50 | 3.9% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 1 | \$361,870.59 | 2.23% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$411,182.03 | 2.53% | 0 | \$0.00 | N |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$656,905.16 | 4.05% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC | 1 | \$178,375.30 | 1.1% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | SANTANDER BANK, N.A | 2 | \$378,465.94 | 2.33% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION | 1 | \$313,000.00 | 1.93% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$173,000.00 | 1.07% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$94,155.74 | 0.58% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$450,013.32 | 2.77% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$81,000.00 | 0.5% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 2 | \$642,747.19 | 3.96% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC | 1 | \$205,200.00 | 1.26% | 0 | \$0.00 | N |
| | WALL FINANCIAL, INC DBA WINPRIME LENDING | 1 | \$416,000.00 | 2.56% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,776.05 | 1.08% | 0 | \$0.00 | N |
| Total | | 78 | \$16,228,001.91 | 100% | 0 | \$0.00 | |
| 3138WCSV6 | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$162,000.00 | 2.29% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$482,200.00 | 6.83% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$203,850.00 | 2.89% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$416,900.00 | 5.9% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$65,384.81 | 0.93% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$161,900.00 | 2.29% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$267,800.00 | 3.79% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$166,385.54 | 2.36% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$223,000.00 | 3.16% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,700.00 | 1.14% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$137,250.00 | 1.94% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$130,827.49 | 1.85% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$96,100.00 | 1.36% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 1 | \$183,054.48 | 2.59% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$192,890.00 | 2.73% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 3% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$132,000.00 | 1.87% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$97,100.00 | 1.37% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$256,225.00 | 3.63% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$105,450.00 | 1.49% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$83,750.00 | 1.19% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 2 | \$435,100.00 | 6.16% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$234,300.00 | 3.32% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 1 | \$95,876.43 | 1.36% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$403,628.00 | 5.71% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$57,482.37 | 0.81% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 2 | \$294,450.00 | 4.17% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$137,650.00 | 1.95% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$342,300.00 | 4.85% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$202,245.22 | 2.86% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$263,817.32 | 3.73% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$189,650.00 | 2.68% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$237,048.32 | 3.36% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$139,600.00 | 1.98% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$174,784.83 | 2.46% | 0 | \$0.00 | N |
| Total | | 42 | \$7,064,699.81 | 100% | 0 | \$0.00 | |
| 3138WCSW4 | ABBEVILLE BUILDING & LOAN | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,145,390.00 | 1.14% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$438,875.00 | 0.44% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$301,250.00 | 0.3% | 0 | \$0.00 | N |
| | ARK MORTGAGE, INC., A NEW JERSERY CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 1 | \$386,442.40 | 0.39% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$250,552.00 | 0.25% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,821.64 | 0.2% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$279,534.34 | 0.28% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | N |
| BANK OF DEERFIELD | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 | N |
| BANK OF QUINCY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | N |
| BANK OF SPRINGFIELD | 1 | \$216,828.54 | 0.22% | 0 | \$0.00 | N |
| BANK OF SULLIVAN | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | N |
| BANK OF WASHINGTON | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | N |
| BANNER BANK | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 3 | \$808,400.00 | 0.81% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 2 | \$435,519.00 | 0.43% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 1 | \$214,300.00 | 0.21% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | N |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$869,000.00 | 0.87% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$484,800.00 | 0.48% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| CARROLLTON BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$861,160.00 | 0.86% | 0 | \$0.00 | N |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$217,027.77 | 0.22% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 2 | \$717,000.00 | 0.71% | 0 | \$0.00 | N |
| CITIZENS BANK OF LAS CRUCES | 1 | \$214,700.04 | 0.21% | 0 | \$0.00 | N |
| CITIZENS STATE BANK | 1 | \$224,640.00 | 0.22% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC | 3 | \$1,258,880.00 | 1.25% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$265,444.73 | 0.26% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | N |
| COMMERCIAL BANKING COMPANY | 1 | \$230,800.00 | 0.23% | 0 | \$0.00 | N |
| COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$236,250.00 | 0.24% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | CREDIT UNION OF COLORADO | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$612,000.00 | 0.61% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$268,600.00 | 0.27% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,675,393.49 | 2.67% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$193,227.36 | 0.19% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,478,246.00 | 2.47% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A CORPORATE LENDING GROUP | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$796,000.00 | 0.79% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST BANK OF TENNESSEE | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$194,427.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$760,650.00 | 0.76% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$175,288.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$770,500.00 | 0.77% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 3 | \$775,750.00 | 0.77% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$361,500.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$432,200.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,817.32 | 0.07% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$181,910.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 1 | \$302,800.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$175,752.02 | 0.18% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$614,500.00 | 0.61% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 2 | \$561,800.00 | 0.56% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 3 | \$1,016,600.00 | 1.01% | 0 | \$0.00 | N |
| FREMONT BANK | 8 | \$2,676,451.57 | 2.67% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| GATEWAY BANK, FSB | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$236,600.00 | 0.24% | 0 | \$0.00 | N |
| GIBSLAND BANK & TRUST | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 2 | \$594,334.58 | 0.59% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 1 | \$256,700.00 | 0.26% | 0 | \$0.00 | N |
| HELPBRINGER MORTGAGE SERVICES INC | 2 | \$531,704.18 | 0.53% | 0 | \$0.00 | N |
| HICKORY POINT BANK AND TRUST | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,085,698.27 | 2.08% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$467,000.00 | 0.47% | 0 | \$0.00 | N |
| HORIZON BANK, N.A | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | N |
| HORIZON CREDIT UNION CORPORATION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$298,507.00 | 0.3% | 0 | \$0.00 | N |
| IOWA STATE BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 2 | \$919,953.66 | 0.92% | 0 | \$0.00 | N |
| LADERA LENDING, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 2 | \$460,800.00 | 0.46% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,377,200.00 | 1.37% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 3 | \$730,550.00 | 0.73% | 0 | \$0.00 | N |
| LEADER BANK N.A | 3 | \$1,092,300.00 | 1.09% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| LIBERTY BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 3 | \$717,650.00 | 0.72% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 1 | \$570,000.00 | 0.57% | 0 | \$0.00 | N |
| LOANSTAR HOME LOANS, LLC DBA LOANST | 1 | \$577,238.86 | 0.58% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 1 | \$239,300.00 | 0.24% | 0 | \$0.00 | N |
| MAGNA BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| MARINE BANK | 1 | \$290,700.00 | 0.29% | 0 | \$0.00 | N |
| MCKINLEY MORTGAGE LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| MERCANTILE BANK | 1 | \$246,620.00 | 0.25% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$201,458.20 | 0.2% | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 3 | \$701,200.00 | 0.7% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 4 | \$1,051,250.00 | 1.05% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$508,000.00 | 0.51% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,432,440.00 | 1.43% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 2 | \$398,726.24 | 0.4% | 0 | \$0.00 | N |
| NASSAU EDUCATORS FCU | 1 | \$232,336.75 | 0.23% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE | 1 | \$227,311.39 | 0.23% | 0 | \$0.00 | N |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| NBC OKLAHOMA, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 2 | \$532,650.00 | 0.53% | 0 | \$0.00 | N |
| NORTHERN STATE BANK - ASHLAND | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | N |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,470,584.02 | 1.47% | 0 | \$0.00 | N |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 1 | \$339,970.00 | 0.34% | 0 | \$0.00 | N |
| O A MORTGAGE SERVICES | 1 | \$339,150.00 | 0.34% | 0 | \$0.00 | N |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,806,952.00 | 1.8% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | N |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$235,348.55 | 0.23% | 0 | \$0.00 | N |
| PATRIOT LENDING SERVICES, INC | 1 | \$235,659.97 | 0.23% | 0 | \$0.00 | N |
| PAWTUCKET CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U | 3 | \$632,580.81 | 0.63% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$246,465.00 | 0.25% | 0 | \$0.00 | N |
| PEOPLES BANK, A STATE BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 4 | \$1,616,000.00 | 1.61% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PIONEER BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,274,300.00 | 1.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$542,000.00 | 0.54% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$856,800.00 | 0.85% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$473,731.57 | 0.47% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,983.40 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,899,225.25 | 2.89% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$310,650.00 | 0.31% | 0 | \$0.00 |
| | PS BANK | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$284,750.00 | 0.28% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$308,250.00 | 0.31% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$413,165.22 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$225,650.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$919,000.00 | 0.92% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$347,850.00 | 0.35% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,258,954.84 | 1.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$667,704.12 | 0.67% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$217,160.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,610,036.35 | 2.6% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$460,000.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$225,250.00 | 0.22% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$363,850.00 | 0.36% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$578,379.00 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$224,845.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | THE PARK BANK | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | N |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$239,732.00 | 0.24% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$206,200.00 | 0.21% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | N |
| | UMB BANK, N.A | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$433,250.00 | 0.43% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$636,025.49 | 0.63% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 1 | \$355,266.62 | 0.35% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,238,550.00 | 2.23% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$802,100.00 | 0.8% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$701,122.00 | 0.7% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$685,767.47 | 0.68% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$516,975.00 | 0.52% | 0 | \$0.00 | N |
| | VISIONBANK | 1 | \$314,910.00 | 0.31% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,376,420.00 | 1.37% | 0 | \$0.00 | N |
| | WARD KILDUFF MORTGAGE | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,625.00 | 0.22% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$216,300.00 | 0.22% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 2 | \$385,318.76 | 0.38% | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$202,214.67 | 0.2% | 0 | \$0.00 | N |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | N |
| Total | | 348 | \$100,341,091.30 | 100% | 0 | \$0.00 | |
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|-----------|--|---|----------------|-------|---|--------|---|
| 3138WCSX2 | ABBEVILLE BUILDING & LOAN | 1 | \$273,123.15 | 0.27% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,299,059.00 | 1.3% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$247,420.00 | 0.25% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$526,400.00 | 0.53% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,575.66 | 0.31% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$834,500.00 | 0.83% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 2 | \$789,600.00 | 0.79% | 0 | \$0.00 | N |
| | BADGER BANK | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 3 | \$919,300.00 | 0.92% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$421,800.00 | 0.42% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$476,371.86 | 0.48% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,044,900.00 | 1.04% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$516,000.00 | 0.52% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$643,000.00 | 0.64% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$327,548.11 | 0.33% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$860,480.00 | 0.86% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$620,000.00 | 0.62% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$293,250.00 | 0.29% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$334,500.00 | 0.33% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$233,509.52 | 0.23% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,090,363.93 | 2.09% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$1,044,708.16 | 1.04% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 3 | \$747,800.00 | 0.75% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 5 | \$2,793,852.38 | 2.79% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,949,600.00 | 2.95% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$339,900.00 | 0.34% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$922,200.00 | 0.92% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$798,885.31 | 0.8% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$256,855.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$640,000.00 | 0.64% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$840,000.00 | 0.84% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK | 1 | \$183,740.74 | 0.18% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$323,234.06 | 0.32% | 0 | \$0.00 | N |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$401,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$563,217.56 | 0.56% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$615,920.00 | 0.62% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF FORT SMITH | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$231,173.82 | 0.23% | 0 | \$0.00 | N |
| | FIRST STATE COMMUNITY BANK | 1 | \$179,740.65 | 0.18% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | N |
| | | 2 | \$588,764.00 | 0.59% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FIRSTMERIT BANK, N.A | 1 | \$278,480.00 | 0.28% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$342,400.00 | 0.34% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$386,890.00 | 0.39% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$334,500.00 | 0.33% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | N |
| GMFS, LLC | 2 | \$629,850.00 | 0.63% | 0 | \$0.00 | N |
| GRAND BANK | 1 | \$295,991.64 | 0.3% | 0 | \$0.00 | N |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 2 | \$505,600.00 | 0.51% | 0 | \$0.00 | N |
| GUARDIAN CREDIT UNION | 1 | \$285,600.00 | 0.29% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION | 2 | \$531,175.00 | 0.53% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$295,972.94 | 0.3% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$254,240.00 | 0.25% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,076,746.92 | 2.08% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 | N |
| HOMEWISE, INC | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | N |
| HORIZON BANK, N.A | 2 | \$586,800.00 | 0.59% | 0 | \$0.00 | N |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$304,579.79 | 0.3% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 1 | \$246,400.00 | 0.25% | 0 | \$0.00 | N |
| INTERBANK | 1 | \$379,000.00 | 0.38% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 2 | \$907,750.00 | 0.91% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 2 | \$433,800.00 | 0.43% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$227,991.00 | 0.23% | 0 | \$0.00 | N |
| LENDER | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | N |
| LOANSTARS LLC | 1 | \$364,800.00 | 0.36% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION | 1 | \$352,302.91 | 0.35% | 0 | \$0.00 | N |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | N |
| MAGNA BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INC | 1 | \$221,200.00 | 0.22% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$256,138.59 | 0.26% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$245,650.00 | 0.25% | 0 | \$0.00 | N |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$262,336.00 | 0.26% | 0 | \$0.00 | N |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$302,320.00 | 0.3% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | N |
| MORTGAGE UNLIMITED L.L.C | 1 | \$219,392.72 | 0.22% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 4 | \$1,195,800.00 | 1.19% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$257,900.00 | 0.26% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,409,870.00 | 1.41% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 1 | \$370,949.90 | 0.37% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$385,200.00 | 0.38% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | N |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$661,000.00 | 0.66% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION | 1 | \$200,992.00 | 0.2% | 0 | \$0.00 | N |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | N |
| OPES ADVISORS, INC | 2 | \$1,016,200.00 | 1.02% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | N |
| PALM LENDING, LLC | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | N |
| PATELCO CREDIT UNION | 1 | \$270,027.46 | 0.27% | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U | 2 | \$499,625.39 | 0.5% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK | 1 | \$415,413.86 | 0.42% | 0 | \$0.00 | N |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$918,000.00 | 0.92% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 4 | \$1,440,310.00 | 1.44% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 2 | \$688,700.00 | 0.69% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 5 | \$1,505,500.00 | 1.5% | 0 | \$0.00 | N |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$416,425.49 | 0.42% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$530,955.00 | 0.53% | 0 | \$0.00 | N |
| PROVINCIAL BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION | 1 | \$225,250.00 | 0.23% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | N |
| QUORUM FEDERAL CREDIT UNION | 1 | \$379,476.45 | 0.38% | 0 | \$0.00 | N |
| R BANK | 1 | \$249,647.76 | 0.25% | 0 | \$0.00 | N |
| RENASANT BANK | 1 | \$343,526.00 | 0.34% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$212,415.00 | 0.21% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$830,500.00 | 0.83% | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$832,450.00 | 0.83% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$227,179.45 | 0.23% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 2 | \$760,500.00 | 0.76% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,913,000.00 | 2.91% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.51% | 0 | \$0.00 | N |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$223,983.96 | 0.22% | 0 | \$0.00 | N |
| | SOUTHFIRST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$277,300.00 | 0.28% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$540,168.84 | 0.54% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$602,000.00 | 0.6% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 2 | \$481,113.00 | 0.48% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 8 | \$2,483,315.50 | 2.48% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$376,200.00 | 0.38% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$452,150.00 | 0.45% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$277,650.00 | 0.28% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$257,400.00 | 0.26% | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$412,223.00 | 0.41% | 0 | \$0.00 | N |
| | | 1 | \$398,895.86 | 0.4% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE, A CORPORATION | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | TSM, INC | 1 | \$590,971.69 | 0.59% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,335,175.00 | 1.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$454,626.24 | 0.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,210,500.00 | 3.21% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$242,100.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$219,600.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,562,733.00 | 1.56% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$873,618.90 | 0.87% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,330,650.00 | 1.33% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$218,405.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$850,756.27 | 0.85% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$274,621.13 | 0.27% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,348,050.00 | 1.31% | 0 | \$0.00 |
| Total | | 323 | \$100,071,934.02 | 100% | 0 | \$0.00 |
| 3138WCSY0 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,072,960.00 | 1.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|---|
| AFFILIATED BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | N |
| AFFILIATED MORTGAGE COMPANY | 4 | \$911,750.00 | 0.91% | 0 | \$0.00 | N |
| AFFIRM HOME LOANS, LLC | 1 | \$415,348.95 | 0.41% | 0 | \$0.00 | N |
| ALLIED MORTGAGE GROUP INC | 1 | \$366,494.37 | 0.37% | 0 | \$0.00 | N |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,405,676.82 | 1.4% | 0 | \$0.00 | N |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$234,077.06 | 0.23% | 0 | \$0.00 | N |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,228,500.00 | 1.23% | 0 | \$0.00 | N |
| ANCHORBANK, FSB | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | N |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 2 | \$415,383.06 | 0.41% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 1 | \$287,205.01 | 0.29% | 0 | \$0.00 | N |
| BANK OF SPRINGFIELD | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | N |
| BANK OF THE JAMES | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$345,500.00 | 0.35% | 0 | \$0.00 | N |
| BANNER BANK | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 4 | \$972,836.00 | 0.97% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 1 | \$623,000.00 | 0.62% | 0 | \$0.00 | N |
| BELMONT SAVINGS BANK | 1 | \$371,250.00 | 0.37% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 2 | \$561,000.00 | 0.56% | 0 | \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| BLOOMFIELD STATE BANK | 1 | \$210,600.00 | 0.21% | 0 | \$0.00 | N |
| BM REAL ESTATE SERVICES, INC | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$531,250.00 | 0.53% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK | 1 | \$222,800.00 | 0.22% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$298,220.00 | 0.3% | 0 | \$0.00 | N |
| BUENA VISTA LENDING GROUP, LLC | 1 | \$283,280.00 | 0.28% | 0 | \$0.00 | N |
| C2 FINANCIAL CORPORATION | 1 | \$314,500.00 | 0.31% | 0 | \$0.00 | N |
| CAPITAL CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 2 | \$737,020.49 | 0.74% | 0 | \$0.00 | N |
| CHRISTENSEN FINANCIAL, INC. A FLORI | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | N |
| CITADEL FEDERAL CREDIT UNION | 1 | \$321,750.00 | 0.32% | 0 | \$0.00 | N |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$427,461.52 | 0.43% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$416,425.48 | 0.42% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$295,600.00 | 0.3% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$210,196.71 | 0.21% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK, N.A | 2 | \$419,775.00 | 0.42% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$206,600.00 | 0.21% | 0 | \$0.00 | N |
| | COULEE BANK | 1 | \$204,770.31 | 0.2% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,397,175.88 | 1.4% | 0 | \$0.00 | N |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 4 | \$1,195,300.00 | 1.19% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$379,452.49 | 0.38% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,788,150.00 | 2.78% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$621,950.00 | 0.62% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$342,727.16 | 0.34% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$384,445.28 | 0.38% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | | 1 | \$301,919.99 | 0.3% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$226,730.08 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$550,237.87 | 0.55% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$296,955.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$427,125.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$315,127.73 | 0.31% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 3 | \$904,500.00 | 0.9% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRSTBANK | 2 | \$489,220.00 | 0.49% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 2 | \$616,300.00 | 0.62% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$272,315.77 | 0.27% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$362,699.60 | 0.36% | 0 | \$0.00 | N |
| | FULTON BANK OF NEW JERSEY | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$211,512.00 | 0.21% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 | N |
| | GECU | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 | N |
| | GMFS, LLC | 2 | \$468,500.00 | 0.47% | 0 | \$0.00 | N |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$180,245.68 | 0.18% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$372,985.41 | 0.37% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 4 | \$1,125,443.78 | 1.12% | 0 | \$0.00 | N |
| | HELPBRINGER MORTGAGE SERVICES INC | 3 | \$740,351.47 | 0.74% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$174,747.85 | 0.17% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,127,928.34 | 2.13% | 0 | \$0.00 | N |
| | | 1 | \$320,857.34 | 0.32% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| | HOMESTAR FINANCIAL CORP, A CORPORAT | 1 | \$284,598.40 | 0.28% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$449,000.00 | 0.45% | 0 | \$0.00 |
| | INTERBANK | 1 | \$303,300.00 | 0.3% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$443,010.00 | 0.44% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,085,650.00 | 1.08% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$452,000.00 | 0.45% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$268,471.19 | 0.27% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$605,666.06 | 0.6% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$265,950.00 | 0.27% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$467,411.19 | 0.47% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$475,900.50 | 0.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | MOVEMENT MORTGAGE, LLC | 2 | \$578,000.00 | 0.58% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$411,419.49 | 0.41% | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FCU | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$200,900.00 | 0.2% | 0 | \$0.00 | N |
| | NEXBANK SSB | 2 | \$684,000.00 | 0.68% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 3 | \$1,216,400.00 | 1.21% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$662,000.00 | 0.66% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$685,400.00 | 0.68% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$251,395.28 | 0.25% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$327,200.00 | 0.33% | 0 | \$0.00 | N |
| | PEGASUS BANK | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 3 | \$709,981.31 | 0.71% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$247,145.28 | 0.25% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,643,325.00 | 2.64% | 0 | \$0.00 | N |
| | PLANTERS BANK INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 4 | \$1,230,000.00 | 1.23% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 5 | \$1,944,272.61 | 1.94% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | N |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$285,700.00 | 0.29% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$251,565.05 | 0.25% | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$232,103.00 | 0.23% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,866,109.00 | 1.86% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$184,140.04 | 0.18% | 0 | \$0.00 | N |
| | PULASKI BANK HOME LENDING | 1 | \$289,591.40 | 0.29% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$568,000.00 | 0.57% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$218,192.13 | 0.22% | 0 | \$0.00 | N |
| | | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$255,550.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$542,250.00 | 0.54% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$508,579.00 | 0.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,248,000.00 | 1.25% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$259,741.65 | 0.26% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,104,858.33 | 1.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$315,225.00 | 0.31% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,303,638.24 | 1.3% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$670,350.00 | 0.67% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$430,000.00 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,297,044.00 | 1.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$316,374.74 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$263,254.76 | 0.26% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$284,598.44 | 0.28% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$496,000.00 | 0.5% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,369,885.00 | 1.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$754,623.63 | 0.75% | 0 | \$0.00 | N |
| | UNION STATE BANK, A CORPORATION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$498,061.69 | 0.5% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,977,197.75 | 3.97% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$602,945.00 | 0.6% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$638,300.00 | 0.64% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$774,600.00 | 0.77% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$619,920.00 | 0.62% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$677,530.00 | 0.68% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$263,628.02 | 0.26% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$354,028.00 | 0.37% | 0 | \$0.00 | N |
| Total | | 331 | \$100,123,133.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSZ7 | CORNERSTONE MORTGAGE, INC | 1 | \$199,500.00 | 13.9% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,800.00 | 10.78% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$151,000.00 | 10.52% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$199,750.00 | 13.91% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$160,550.00 | 11.18% | 0 | \$0.00 | N |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 11.21% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$240,000.00 | 16.72% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$169,100.00 | 11.78% | 0 | \$0.00 | N |
| Total | | 8 | \$1,435,700.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCT29 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$105,000.00 | 2.33% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$103,555.39 | 2.3% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 5 | \$518,884.00 | 11.52% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$98,000.00 | 2.17% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$104,850.00 | 2.33% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$399,600.00 | 8.87% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$554,104.00 | 12.3% | 0 | \$0.00 | N |
| | BUSINESS BANK | 1 | \$90,000.00 | 2% | 0 | \$0.00 | N |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$108,000.00 | 2.4% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$95,400.00 | 2.12% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 2 | \$207,250.00 | 4.6% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 3 | \$307,552.92 | 6.83% | 0 | \$0.00 | N |
| | F & M BANK | 1 | \$99,581.04 | 2.21% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$182,000.00 | 4.04% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$94,960.00 | 2.11% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$287,465.00 | 6.38% | 0 | \$0.00 | N |
| | GUARANTY BANK | 1 | \$99,000.00 | 2.2% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$99,576.79 | 2.21% | 0 | \$0.00 | N |
| | METAIRIE BANK & TRUST CO | 1 | \$100,000.00 | 2.22% | 0 | \$0.00 | N |
| | MIDSOUTH BANK, NA | 1 | \$86,000.00 | 1.91% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 3 | \$300,059.99 | 6.66% | 0 | \$0.00 | N |
| | PEOPLES BANK OF THE SOUTH | 1 | \$104,000.00 | 2.31% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,826.72 | 1.95% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$178,600.00 | 3.96% | 0 | \$0.00 | N |
| | THE HARDIN COUNTY BANK | 1 | \$94,800.00 | 2.07% | 0 | \$0.00 | N |
| Total | | 46 | \$4,506,065.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCT37 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$244,200.00 | 7.73% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 3 | \$364,000.00 | 11.52% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$114,483.00 | 3.62% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$232,000.00 | 7.34% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$114,500.00 | 3.62% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 2 | \$227,000.00 | 7.18% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 5 | \$582,795.82 | 18.44% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$122,600.00 | 3.88% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$237,500.00 | 7.51% | 0 | \$0.00 | N |
| | KLEIN BANK | 1 | \$123,475.22 | 3.91% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | MUTUAL OF OMAHA BANK | 1 | \$112,028.67 | 3.54% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 2 | \$235,521.00 | 7.45% | 0 | \$0.00 | N |
| | THE HARDIN COUNTY BANK | 1 | \$110,762.64 | 3.5% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$110,525.47 | 3.5% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$114,513.31 | 3.62% | 0 | \$0.00 | N |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$114,513.31 | 3.64% | 0 | \$0.00 | N |
| Total | | 27 | \$3,160,418.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCT45 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$292,975.00 | 4.09% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$125,000.00 | 1.74% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,000.00 | 1.8% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$128,400.00 | 1.79% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 2 | \$272,400.00 | 3.8% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 3 | \$411,000.00 | 5.73% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$255,550.00 | 3.56% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$148,000.00 | 2.06% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$140,125.00 | 1.95% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$424,500.00 | 5.92% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$131,150.00 | 1.83% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 3 | \$386,800.00 | 5.4% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 4 | \$541,895.00 | 7.56% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$976,842.00 | 13.63% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$133,828.00 | 1.87% | 0 | \$0.00 | N |
| | F & M BANK | 2 | \$274,376.30 | 3.83% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$284,500.00 | 3.97% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$250,000.00 | 3.49% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE COMPANY, INC | 2 | \$261,897.93 | 3.65% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 4 | \$545,401.92 | 7.61% | 0 | \$0.00 | N |
| | PREFERRED COMMUNITY BANK | 1 | \$130,000.00 | 1.81% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$125,030.00 | 1.74% | 0 | \$0.00 | N |
| | TEXELL CREDIT UNION | 1 | \$136,000.00 | 1.9% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$540,066.60 | 7.53% | 0 | \$0.00 | N |
| | UNVERSIY FEDERAL CREDIT UNION | 1 | \$124,470.98 | 1.74% | 0 | \$0.00 | N |

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|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 53 | \$7,169,208.73 | 100% | 0 | \$0.00 | |
| 3138WCT52 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$154,000.00 | 2.18% | 0 | \$0.00 | N | |
| | ARVEST MORTGAGE COMPANY | 1 | \$152,000.00 | 2.16% | 0 | \$0.00 | N | |
| | BANK OF THE OZARKS | 1 | \$168,000.00 | 2.38% | 0 | \$0.00 | N | |
| | BOFI FEDERAL BANK | 9 | \$1,464,058.00 | 20.77% | 0 | \$0.00 | N | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$477,600.00 | 6.77% | 0 | \$0.00 | N | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$160,000.00 | 2.27% | 0 | \$0.00 | N | |
| | CITIBANK,N.A | 2 | \$326,912.14 | 4.64% | 0 | \$0.00 | N | |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$158,657.32 | 2.25% | 0 | \$0.00 | N | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$306,344.00 | 4.35% | 0 | \$0.00 | N | |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$628,686.94 | 8.92% | 0 | \$0.00 | N | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$170,000.00 | 2.41% | 0 | \$0.00 | N | |
| | ENVOY MORTGAGE, LTD | 2 | \$330,412.50 | 4.69% | 0 | \$0.00 | N | |
| | FIRST AMERICAN BANK | 1 | \$153,000.00 | 2.17% | 0 | \$0.00 | N | |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$162,512.00 | 2.31% | 0 | \$0.00 | N | |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$317,400.00 | 4.5% | 0 | \$0.00 | N | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$168,000.00 | 2.38% | 0 | \$0.00 | N | |
| | HAPPY STATE BANK | 2 | \$321,810.97 | 4.56% | 0 | \$0.00 | N | |
| | MUTUAL OF OMAHA BANK | 1 | \$158,279.64 | 2.25% | 0 | \$0.00 | N | |
| | PULTE MORTGAGE LLC | 1 | \$169,275.00 | 2.4% | 0 | \$0.00 | N | |
| | ROCKY MOUNTAIN BANK | 1 | \$162,000.00 | 2.3% | 0 | \$0.00 | N | |
| | SAGE CAPITAL BANK, N.A | 1 | \$158,700.00 | 2.25% | 0 | \$0.00 | N | |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$159,800.00 | 2.27% | 0 | \$0.00 | N | |
| | TENNESSEE STATE BANK | 1 | \$148,715.67 | 2.11% | 0 | \$0.00 | N | |
| | UINTA BANK | 1 | \$149,522.90 | 2.12% | 0 | \$0.00 | N | |
| | WHITNEY BANK | 2 | \$324,000.00 | 4.59% | 0 | \$0.00 | N | |
| Total | | | 44 | \$7,049,687.08 | 100% | 0 | \$0.00 | |
| 3138WCT60 | ARVEST BANK | 1 | \$76,750.00 | 2% | 0 | \$0.00 | N | |
| | ARVEST MORTGAGE COMPANY | 6 | \$344,625.00 | 8.99% | 0 | \$0.00 | N | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$61,275.00 | 1.6% | 0 | \$0.00 | N | |
| | BANK OF THE OZARKS | 1 | \$53,600.00 | 1.4% | 0 | \$0.00 | N | |
| | BOFI FEDERAL BANK | 5 | \$304,300.00 | 7.94% | 0 | \$0.00 | N | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$473,155.00 | 12.34% | 0 | \$0.00 | N | |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$242,550.00 | 6.33% | 0 | \$0.00 | N | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$70,400.00 | 1.84% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$157,539.42 | 4.11% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST | 1 | \$28,875.00 | 0.75% | 0 | \$0.00 | N |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$49,784.09 | 1.3% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$101,000.00 | 2.63% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 3 | \$206,900.00 | 5.4% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$61,990.00 | 1.62% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$134,900.00 | 3.52% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$66,400.00 | 1.73% | 0 | \$0.00 | N |
| | F & M BANK | 1 | \$73,512.00 | 1.92% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$76,000.00 | 1.98% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$71,400.00 | 1.86% | 0 | \$0.00 | N |
| | FIRST KENTUCKY BANK, INC | 1 | \$63,000.00 | 1.64% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$59,200.00 | 1.54% | 0 | \$0.00 | N |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$48,000.00 | 1.25% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$267,700.00 | 6.98% | 0 | \$0.00 | N |
| | GENERATIONS BANK | 1 | \$80,000.00 | 2.09% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$81,600.00 | 2.13% | 0 | \$0.00 | N |
| | GUARANTY BANK, A CORPORATION | 1 | \$35,000.00 | 0.91% | 0 | \$0.00 | N |
| | KENSINGTON BANK | 1 | \$71,920.00 | 1.88% | 0 | \$0.00 | N |
| | MIDSOUTH BANK, NA | 1 | \$80,000.00 | 2.09% | 0 | \$0.00 | N |
| | PHENIX-GIRARD BANK | 1 | \$55,763.00 | 1.45% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$72,690.00 | 1.9% | 0 | \$0.00 | N |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$51,000.00 | 1.33% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 1 | \$25,000.00 | 0.65% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$72,800.00 | 1.9% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$116,000.00 | 3% | 0 | \$0.00 | N |
| Total | | 61 | \$3,834,628.51 | 100% | 0 | \$0.00 | |
| 3138WCT78 | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$199,375.00 | 13.26% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$329,790.56 | 21.94% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$225,568.11 | 15.01% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$244,400.00 | 16.26% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$215,701.71 | 14.35% | 0 | \$0.00 | N |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|---|
| | WELLS FARGO BANK, N.A | 1 | \$288,370.19 | 19.18% | 0 | \$0.00 | N |
| Total | | 6 | \$1,503,205.57 | 100% | 0 | \$0.00 | |
| 3138WCT86 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$212,872.51 | 0.76% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDING | 2 | \$365,975.90 | 1.31% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$219,613.11 | 0.79% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$190,400.00 | 0.68% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$265,200.00 | 0.95% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$175,500.00 | 0.63% | 0 | \$0.00 | N |
| | BOULDER VALLEY CU | 1 | \$261,500.00 | 0.94% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$337,000.00 | 1.21% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$666,250.00 | 2.39% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$183,742.58 | 0.66% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$176,000.00 | 0.63% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$473,512.56 | 1.7% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$207,900.00 | 0.75% | 0 | \$0.00 | N |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | N |
| | DAS ACQUISITION CO | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 2 | \$506,250.00 | 1.82% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$202,000.00 | 0.72% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 | N |
| | FBT MORTGAGE, LLC | 1 | \$277,766.63 | 1% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,000.00 | 0.7% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$205,643.60 | 0.74% | 0 | \$0.00 | N |
| | FREMONT BANK | 7 | \$1,920,843.08 | 6.89% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,838,111.59 | 6.59% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$225,000.00 | 0.81% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$307,000.00 | 1.1% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$232,541.43 | 0.83% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$696,000.00 | 2.5% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$372,000.00 | 1.33% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 1 | \$255,700.00 | 0.92% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 2 | \$510,600.00 | 1.83% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$385,957.32 | 1.38% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | NATIONS LENDING CORPORATION | 1 | \$261,010.00 | 0.94% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$449,129.61 | 1.61% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA | 1 | \$413,570.71 | 1.48% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$386,250.00 | 1.38% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$215,750.00 | 0.77% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$185,749.86 | 0.67% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$645,500.00 | 2.31% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$194,000.00 | 0.7% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$767,000.00 | 2.75% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 4 | \$1,267,350.00 | 4.54% | 0 | \$0.00 | N |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$185,153.93 | 0.66% | 0 | \$0.00 | N |
| | PREMIER LENDING INC | 1 | \$327,000.00 | 1.17% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$183,630.00 | 0.66% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$572,639.49 | 2.05% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$202,391.04 | 0.73% | 0 | \$0.00 | N |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$269,500.00 | 0.97% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$250,000.00 | 0.9% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$233,000.00 | 0.84% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 2 | \$384,500.00 | 1.38% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$262,425.00 | 0.94% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$198,500.00 | 0.71% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,500.00 | 0.68% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK | 1 | \$187,500.00 | 0.67% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$395,166.97 | 1.42% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 2 | \$749,072.76 | 2.69% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 4 | \$964,643.43 | 3.46% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$371,700.00 | 1.33% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TOPONE MORTGAGE, INC | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$1,104,148.84 | 3.96% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$753,750.00 | 2.7% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,300.00 | 0.84% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$251,250.00 | 0.9% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$188,924.00 | 0.68% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$240,000.00 | 0.82% | 0 | \$0.00 | N |
| Total | | 105 | \$27,888,885.95 | 100% | 0 | \$0.00 | |
| 3138WCT94 | ALLIED MORTGAGE GROUP INC | 1 | \$305,000.00 | 2.09% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY | 1 | \$306,773.81 | 2.1% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$206,400.00 | 1.41% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$264,800.00 | 1.81% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 1.37% | 0 | \$0.00 | N |
| | CASHNOWREFI.COM | 1 | \$251,500.00 | 1.72% | 0 | \$0.00 | N |
| | CASHNOWREIF.COM | 1 | \$304,500.00 | 2.08% | 0 | \$0.00 | N |
| | CITYWORTH MORTGAGE LLC | 1 | \$236,000.00 | 1.61% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$565,050.00 | 3.87% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$186,400.00 | 1.28% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$422,670.00 | 2.89% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE | 1 | \$243,000.00 | 1.66% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$415,270.61 | 2.84% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$228,343.00 | 1.56% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$224,000.00 | 1.53% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$374,000.00 | 2.56% | 0 | \$0.00 | N |
| | EXPRESS SOLUTIONS MORTGAGE CORP | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,000.00 | 1.53% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$185,600.00 | 1.27% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$185,250.00 | 1.27% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$312,000.00 | 2.13% | 0 | \$0.00 | N |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$281,861.72 | 1.93% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$351,111.34 | 2.4% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$284,000.00 | 1.94% | 0 | \$0.00 | N |
| LEGACY LENDING USA | 1 | \$304,755.53 | 2.09% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$184,853.48 | 1.26% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$220,092.75 | 1.51% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$275,000.00 | 1.88% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$295,800.00 | 2.02% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 1 | \$182,850.00 | 1.25% | 0 | \$0.00 | N |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$309,650.00 | 2.12% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$212,000.00 | 1.45% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$177,950.00 | 1.22% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$196,000.00 | 1.34% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 2 | \$620,000.00 | 4.24% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 1 | \$396,100.00 | 2.71% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$231,057.25 | 1.58% | 0 | \$0.00 | N |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 2.11% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$233,750.00 | 1.6% | 0 | \$0.00 | N |
| SECURITY STATE BANK | 1 | \$325,000.00 | 2.22% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$265,000.00 | 1.81% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B | 1 | \$212,956.05 | 1.46% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 3 | \$913,053.49 | 6.25% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION | 1 | \$186,431.50 | 1.28% | 0 | \$0.00 | N |
| THE CITIZENS BANK OF EDMOND | 1 | \$215,200.00 | 1.47% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 1 | \$222,084.52 | 1.52% | 0 | \$0.00 | N |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$184,000.00 | 1.26% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$213,148.04 | 1.46% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$188,600.00 | 1.29% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$335,500.00 | 2.3% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$232,750.00 | 1.6% | 0 | \$0.00 | N |
| Total | | 57 | \$14,616,113.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCTA1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$367,200.00 | 12.66% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 1 | \$331,000.00 | 11.41% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$309,900.00 | 10.68% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,266,500.00 | 43.66% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 2 | \$626,250.00 | 21.59% | 0 | \$0.00 | N |
| Total | | 9 | \$2,900,850.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCTB9 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$126,350.00 | 7.3% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$357,772.55 | 20.67% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$330,411.31 | 19.09% | 0 | \$0.00 | N |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$127,500.00 | 7.37% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$125,050.43 | 7.22% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$511,055.12 | 29.52% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$152,910.00 | 8.83% | 0 | \$0.00 | N |
| Total | | 11 | \$1,731,049.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCTC7 | ACADEMY MORTGAGE CORPORATION | 2 | \$298,375.00 | 28.48% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$128,250.00 | 12.24% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,041.00 | 12.6% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$336,970.00 | 32.17% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$151,920.00 | 14.51% | 0 | \$0.00 | N |
| Total | | 7 | \$1,047,556.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCTD5 | ACHIEVA CREDIT UNION | 1 | \$148,000.00 | 4.91% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 2 | \$264,450.00 | 8.77% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$409,990.00 | 13.6% | 0 | \$0.00 | N |
| | COMMUNITY NATIONAL BANK | 1 | \$148,200.00 | 4.91% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$137,250.00 | 4.55% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$295,300.00 | 9.79% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$756,312.17 | 25.08% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$197,900.00 | 6.56% | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$188,800.00 | 6.26% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$330,225.00 | 10.95% | 0 | \$0.00 | N |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$139,000.00 | 4.62% | 0 | \$0.00 | N |
| Total | | 13 | \$3,015,427.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCTE3 | CAPITAL CITY BANK | 1 | \$140,720.00 | 5.58% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$171,763.03 | 6.81% | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$128,400.00 | 5.09% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$131,100.00 | 5.2% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$154,850.00 | 6.14% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 2 | \$311,900.00 | 12.37% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$130,900.00 | 5.19% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 5.55% | 0 | \$0.00 | N |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$192,176.00 | 7.62% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$132,000.00 | 5.23% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A | 1 | \$147,250.00 | 5.84% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$125,000.00 | 4.96% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$360,050.00 | 14.27% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 5% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,150.00 | 5.15% | 0 | \$0.00 | N |
| Total | | 17 | \$2,522,259.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCTF0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 3 | \$304,300.00 | 0.51% | 0 | \$0.00 | N |
| | 3RD FED BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,167,275.00 | 1.94% | 0 | \$0.00 | N |
| | ALPENA ALCONA AREA C. U | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 2 | \$193,986.08 | 0.32% | 0 | \$0.00 | N |
| | ALTERRA BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | AMARILLO NATIONAL BANK | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$94,525.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$100,921.20 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$669,344.00 | 1.11% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$107,761.10 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$103,950.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$96,638.47 | 0.16% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$564,292.00 | 0.94% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$485,287.00 | 0.81% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$195,900.00 | 0.33% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$108,350.00 | 0.18% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$180,000.00 | 0.3% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 | N |
| | BANK OF GALESVILLE | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$98,749.50 | 0.16% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | N |
| | BAY AREA CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | BAYCOAST BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$192,750.00 | 0.32% | 0 | \$0.00 | N |
| | BENTON STATE BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,658.00 | 0.17% | 0 | \$0.00 | N |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$499,670.00 | 0.83% | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS | 2 | \$197,664.90 | 0.33% | 0 | \$0.00 | N |
| CENTRAL CITY CREDIT UNION | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK | 2 | \$205,100.00 | 0.34% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 5 | \$482,991.28 | 0.8% | 0 | \$0.00 | N |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 | N |
| CHEAHA BANK | 1 | \$95,360.00 | 0.16% | 0 | \$0.00 | N |
| CHEMICAL BANK | 3 | \$284,800.00 | 0.47% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$203,100.00 | 0.34% | 0 | \$0.00 | N |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| CITIZENS BANK AND TRUST | 1 | \$109,573.83 | 0.18% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$193,000.00 | 0.32% | 0 | \$0.00 | N |
| CITIZENSFIRST CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | N |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$107,150.00 | 0.18% | 0 | \$0.00 | N |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$97,200.00 | 0.16% | 0 | \$0.00 | N |
| CLEARVIEW FEDERAL CREDIT UNION | 3 | \$272,800.00 | 0.45% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$191,850.00 | 0.32% | 0 | \$0.00 | N |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$96,488.87 | 0.16% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 2 | \$186,250.00 | 0.31% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC | 2 | \$180,725.00 | 0.3% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$207,096.82 | 0.34% | 0 | \$0.00 | N |
| COLUMBIA CREDIT UNION | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | N |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$200,663.05 | 0.33% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 4 | \$400,422.00 | 0.67% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION | 1 | \$90,200.00 | 0.15% | 0 | \$0.00 | N |
| CORNERSTONE BANK | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | N |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$103,856.71 | 0.17% | 0 | \$0.00 | N |
| CREDIT UNION OF AMERICA | 1 | \$93,550.00 | 0.16% | 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK | 1 | \$90,900.00 | 0.15% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$312,059.89 | 0.52% | 0 | \$0.00 | N |
| CU COMMUNITY CREDIT UNION | 2 | \$191,450.00 | 0.32% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CUSO MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 3 | \$300,765.23 | 0.5% | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,623.59 | 0.17% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$395,000.00 | 0.66% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$104,858.56 | 0.17% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$418,550.00 | 0.7% | 0 | \$0.00 | N |
| | EMPIRE BANK | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$201,755.00 | 0.34% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC | 1 | \$106,305.00 | 0.18% | 0 | \$0.00 | N |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$107,625.00 | 0.18% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | N |
| | EXCHANGE BANK AND TRUST CO | 1 | \$102,265.15 | 0.17% | 0 | \$0.00 | N |
| | EXPRESS MORTGAGE, LLC | 1 | \$86,900.00 | 0.14% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$89,910.00 | 0.15% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,716,271.35 | 2.86% | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$178,325.00 | 0.3% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$108,720.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$206,500.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST CENTRAL BANK | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$292,625.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$93,870.50 | 0.16% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$205,240.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$197,870.95 | 0.33% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | FIRST FEDERAL BANK | 3 | \$272,300.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$101,520.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,255.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$98,146.19 | 0.16% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$186,850.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$99,700.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 3 | \$281,150.00 | 0.47% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$175,566.03 | 0.29% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 2 | \$205,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$584,757.00 | 0.97% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$406,850.00 | 0.68% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ODON | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 3 | \$308,000.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 2 | \$188,600.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$94,040.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$390,450.00 | 0.65% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$176,600.00 | 0.29% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$212,000.00 | 0.35% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 10 | \$986,666.00 | 1.64% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$90,200.00 | 0.15% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$277,500.00 | 0.46% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$203,000.00 | 0.34% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$99,730.09 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$195,600.00 | 0.33% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$299,000.00 | 0.5% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$91,400.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$89,876.00 | 0.15% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$88,065.00 | 0.15% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$196,655.62 | 0.33% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$89,100.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | HOMEBANK | 2 | \$184,650.00 | 0.31% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$208,240.63 | 0.35% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$422,573.85 | 0.7% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 2 | \$210,194.18 | 0.35% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$92,974.59 | 0.15% | 0 | \$0.00 | N |
| | HOMEWISER, INC | 1 | \$102,800.00 | 0.17% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 5 | \$473,051.00 | 0.79% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$486,400.00 | 0.81% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$599,606.27 | 1% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$294,600.00 | 0.49% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$175,750.00 | 0.29% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 | N |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | N |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$195,225.00 | 0.32% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$97,800.00 | 0.16% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 | N |
| | LEADER MORTGAGE CORP | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | N |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$99,066.38 | 0.16% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | N |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$93,626.54 | 0.16% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 2 | \$203,950.00 | 0.34% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | N |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 2 | \$206,920.00 | 0.34% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$208,900.00 | 0.35% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | N |
| | MOBILITY CREDIT UNION | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 | N |
| | MORRIS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$92,960.00 | 0.15% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 5 | \$497,700.00 | 0.83% | 0 | \$0.00 | N |
| MORTGAGE TRUST INC | 1 | \$97,864.98 | 0.16% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$201,118.31 | 0.33% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 3 | \$302,036.00 | 0.5% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 4 | \$385,900.00 | 0.64% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | N |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | N |
| MWABANK | 1 | \$92,720.00 | 0.15% | 0 | \$0.00 | N |
| NAT RES - NEVADA | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 2 | \$186,750.00 | 0.31% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, INC | 1 | \$101,900.00 | 0.17% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 | N |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$98,932.27 | 0.16% | 0 | \$0.00 | N |
| NORTHWAY BANK | 1 | \$86,233.00 | 0.14% | 0 | \$0.00 | N |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$184,200.00 | 0.31% | 0 | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$290,700.00 | 0.48% | 0 | \$0.00 | N |
| OMNIAMERICAN BANK | 2 | \$203,800.00 | 0.34% | 0 | \$0.00 | N |
| ONE MORTGAGE INC | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | N |
| ORIENTAL BANK | 1 | \$103,863.05 | 0.17% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$109,007.97 | 0.18% | 0 | \$0.00 | N |
| PATELCO CREDIT UNION | 2 | \$187,125.00 | 0.31% | 0 | \$0.00 | N |
| PEOPLES BANK | 1 | \$96,240.00 | 0.16% | 0 | \$0.00 | N |
| PEOPLES BANK, A STATE BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | N |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | N |
| PETEFISH, SKILES & CO. BANK | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 | N |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 | N |
| PINNACLE BANK OF SC | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$832,037.00 | 1.38% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 2 | \$204,500.00 | 0.34% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 | N |
| PORT WASHINGTON STATE BANK | 1 | \$101,790.00 | 0.17% | 0 | \$0.00 | N |
| PROFINIUM, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$370,900.00 | 0.62% | 0 | \$0.00 | N |
| PROVIDENCE BANK | 1 | \$107,111.95 | 0.18% | 0 | \$0.00 | N |
| PROVINCIAL BANK | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | N |
| RAYMOND JAMES BANK, N.A | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | N |
| RCB BANK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | N |
| RCB BANK, A CORPORATION | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 | N |
| RED RIVER BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | N |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$201,300.00 | 0.33% | 0 | \$0.00 | N |
| RENASANT BANK | 4 | \$413,630.00 | 0.69% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$194,200.00 | 0.32% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | N |
| RIVERSIDE COMMUNITY BANK | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 | N |
| ROBINS FEDERAL CREDIT UNION | 1 | \$102,858.09 | 0.17% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK | 2 | \$190,000.00 | 0.32% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION | 4 | \$412,473.98 | 0.69% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$299,500.00 | 0.5% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$92,625.00 | 0.15% | 0 | \$0.00 | N |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | N |
| SAFE CREDIT UNION | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | N |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 7 | \$686,025.66 | 1.14% | 0 | \$0.00 | N |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 4 | \$395,450.00 | 0.66% | 0 | \$0.00 | N |
| SECURITY BANK | 1 | \$98,685.00 | 0.16% | 0 | \$0.00 | N |
| SECURITY FINANCIAL BANK | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | N |
| | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITY STATE BANK & TRUST | 1 | \$107,860.98 | 0.18% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,944.00 | 0.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$901,350.00 | 1.5% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$88,300.00 | 0.15% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$192,200.00 | 0.32% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$179,000.00 | 0.3% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$102,050.00 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$402,600.00 | 0.67% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$199,400.00 | 0.33% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 2 | \$206,800.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$405,013.29 | 0.67% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$585,785.00 | 0.97% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$99,920.00 | 0.17% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$104,405.00 | 0.17% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$193,700.00 | 0.32% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 |
| | | 1 | \$95,560.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | |
| TRAVERSE CITY STATE BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | N |
| TRISTAR BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | N |
| TRUWEST CREDIT UNION | 2 | \$196,000.00 | 0.33% | 0 | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$205,900.00 | 0.34% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,004,475.00 | 1.67% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$206,100.16 | 0.34% | 0 | \$0.00 | N |
| UNITED BANK | 1 | \$106,609.42 | 0.18% | 0 | \$0.00 | N |
| UNITED BANK & TRUST | 1 | \$104,300.00 | 0.17% | 0 | \$0.00 | N |
| UNITED BANK OF UNION | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 3 | \$296,220.00 | 0.49% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$199,000.00 | 0.33% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$303,640.00 | 0.51% | 0 | \$0.00 | N |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$104,300.00 | 0.17% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$186,540.00 | 0.31% | 0 | \$0.00 | N |
| UNIVEST BANK AND TRUST CO | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | N |
| US BANK | 1 | \$96,869.34 | 0.16% | 0 | \$0.00 | N |
| UW CREDIT UNION | 1 | \$88,100.00 | 0.15% | 0 | \$0.00 | N |
| UWHARRIE BANK | 2 | \$173,350.00 | 0.29% | 0 | \$0.00 | N |
| VALLEY BANK AND TRUST CO | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | N |
| VALLEY GREEN BANK | 1 | \$104,861.73 | 0.17% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$599,685.00 | 1% | 0 | \$0.00 | N |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$187,000.00 | 0.31% | 0 | \$0.00 | N |
| VANGUARD FUNDING LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC | 4 | \$367,050.00 | 0.61% | 0 | \$0.00 | N |
| VERMONT FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE COMPANY | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$203,750.00 | 0.34% | 0 | \$0.00 | N |
| WALLICK AND VOLK, INC | 2 | \$189,604.62 | 0.32% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$215,350.00 | 0.36% | 0 | \$0.00 | N |
| WEST GATE BANK | 2 | \$211,200.00 | 0.35% | 0 | \$0.00 | N |
| WESTFIELD BANK FSB | 1 | \$98,325.00 | 0.16% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WESTSTAR MORTGAGE, INC | 1 | \$95,600.00 | 0.16% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$187,000.00 | 0.31% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$664,146.47 | 1.11% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | N |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$94,410.00 | 0.16% | 0 | \$0.00 | N |
| | WOODTRUST BANK NA | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$190,250.00 | 0.32% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$104,925.00 | 0.17% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 | N |
| Total | | 612 | \$60,091,648.50 | 100% | 0 | \$0.00 | |
| 3138WCTG8 | ACADEMY MORTGAGE CORPORATION | 10 | \$990,510.00 | 1.98% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$91,079.90 | 0.18% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$88,875.00 | 0.18% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$107,600.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$287,332.00 | 0.57% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$493,875.00 | 0.99% | 0 | \$0.00 | N |
| | AMERIHOMES PLATINUM | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERIS BANK | 2 | \$179,077.15 | 0.36% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$90,300.00 | 0.18% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$91,800.00 | 0.18% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | ARIZONA STATE CREDIT UNION | 3 | \$300,000.00 | 0.6% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$173,065.00 | 0.35% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$92,625.00 | 0.19% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | BADGER BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 1 | \$87,878.76 | 0.18% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | N |
| | BANK OF LUXEMBURG | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 2 | \$199,400.00 | 0.4% | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$107,825.00 | 0.22% | 0 | \$0.00 | N |
| | BLUE EAGLE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$212,750.00 | 0.43% | 0 | \$0.00 | N |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | N |
| | CALUMET COUNTY BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$108,756.60 | 0.22% | 0 | \$0.00 | N |
| | CAPITAL MORTGAGE LLC | 1 | \$94,960.00 | 0.19% | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$404,713.31 | 0.81% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$294,250.00 | 0.59% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 4 | \$398,025.00 | 0.8% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$108,200.72 | 0.22% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$379,730.00 | 0.76% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$105,471.00 | 0.21% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$184,950.00 | 0.37% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | N |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$85,025.00 | 0.17% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 1 | \$100,125.00 | 0.2% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$85,884.16 | 0.17% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | N |
| | CONVERSE COUNTY BANK | 1 | \$101,400.00 | 0.2% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$91,120.00 | 0.18% | 0 | \$0.00 | N |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 | N |
| | DEMOTTE STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$390,910.00 | 0.78% | 0 | \$0.00 | N |
| | DEVON BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$190,539.85 | 0.38% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 3 | \$310,925.00 | 0.62% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,850.00 | 0.21% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$107,851.20 | 0.22% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$101,569.09 | 0.2% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | N |
| | | 12 | \$1,171,135.00 | 2.34% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK TOMAH | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$92,810.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE. LLC | 1 | \$97,750.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$270,600.00 | 0.54% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$191,700.00 | 0.38% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$108,950.00 | 0.22% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$206,995.00 | 0.41% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$105,750.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$206,350.00 | 0.41% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$99,675.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$299,984.00 | 0.6% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$487,720.00 | 0.98% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$204,420.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$104,855.34 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$299,600.00 | 0.6% | 0 | \$0.00 |

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| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$92,350.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 4 | \$386,945.00 | 0.77% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$96,400.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$185,650.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$107,205.40 | 0.21% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST TRUST & SAVINGS BANK | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$292,800.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST UTAH BANK | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & AMP; TRUST COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 5 | \$501,850.00 | 1% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$89,775.00 | 0.18% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 3 | \$295,350.00 | 0.59% | 0 | \$0.00 | N |
| | FRANKENMUTH CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$195,225.00 | 0.39% | 0 | \$0.00 | N |
| | GECU | 1 | \$103,960.00 | 0.21% | 0 | \$0.00 | N |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | N |
| | GMFS, LLC | 2 | \$197,405.00 | 0.39% | 0 | \$0.00 | N |
| | GOGEBIC RANGE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | N |
| | GREAT MIDWEST BANK SSB | 1 | \$106,240.00 | 0.21% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 2 | \$213,170.00 | 0.43% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 4 | \$374,482.28 | 0.75% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$196,300.00 | 0.39% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HERITAGE BANK, NATIONAL ASSOCIATION | 1 | \$103,809.98 | 0.21% | 0 | \$0.00 | N |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | N |
| | HOME LOAN ALLIANCE, LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$494,657.78 | 0.99% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$197,850.00 | 0.4% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 4 | \$387,700.00 | 0.78% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 4 | \$382,155.00 | 0.76% | 0 | \$0.00 | N |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$306,800.00 | 0.61% | 0 | \$0.00 | N |
| | IC FEDERAL CREDIT UNION | 1 | \$101,175.00 | 0.2% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$108,375.00 | 0.22% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$205,650.00 | 0.41% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$104,275.00 | 0.21% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$108,520.00 | 0.22% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$103,350.00 | 0.21% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | N |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,350.00 | 0.2% | 0 | \$0.00 | N |
| | KEY LENDING SOLUTIONS LLC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$198,250.00 | 0.4% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$289,150.00 | 0.58% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 3 | \$295,764.00 | 0.59% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 2 | \$178,676.38 | 0.36% | 0 | \$0.00 | N |
| | LENDER | 1 | \$106,263.03 | 0.21% | 0 | \$0.00 | N |
| | LES BOIS CREDIT UNION | 1 | \$103,187.00 | 0.21% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$104,455.89 | 0.21% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$298,350.00 | 0.6% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | MACHIAS SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 | N |
| | MARION COUNTY SAVINGS BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$108,680.00 | 0.22% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$185,200.00 | 0.37% | 0 | \$0.00 | N |
| | MIDFIRST BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$88,300.00 | 0.18% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | N |
| | MONTICELLO BANKING COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE CONNECTION | 1 | \$108,853.18 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 5 | \$516,390.00 | 1.03% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$189,750.00 | 0.38% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$206,920.00 | 0.41% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 5 | \$504,600.00 | 1.01% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 13 | \$1,259,803.00 | 2.52% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$88,455.00 | 0.18% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | ON Q FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | | 3 | \$302,600.00 | 0.61% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$101,119.66 | 0.2% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$176,525.66 | 0.35% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$106,931.93 | 0.21% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$190,250.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$498,150.00 | 1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$102,500.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$384,908.78 | 0.77% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 |
| | PYRAMAX BANK | 3 | \$274,200.00 | 0.55% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | REDSTONE | 1 | \$103,250.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$389,369.12 | 0.78% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |

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| | RESIDENTIAL BANCORP (DIAMOND BAR) | | | | | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$198,525.00 | 0.4% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$195,550.00 | 0.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$107,857.78 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$196,634.20 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$85,455.00 | 0.17% | 0 | \$0.00 |
| | S&T BANK | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$300,600.00 | 0.6% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$290,300.00 | 0.58% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$201,471.80 | 0.4% | 0 | \$0.00 |
| | SERVICE CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| | SFMC, LP | 4 | \$409,370.00 | 0.82% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$574,800.00 | 1.15% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$87,884.12 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$208,500.00 | 0.42% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,750.00 | 0.18% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$480,460.58 | 0.96% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$98,130.00 | 0.2% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | SWBC MORTGAGE CORPORATION | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$97,965.00 | 0.2% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$184,198.59 | 0.37% | 0 | \$0.00 | N |
| | THE CLEVELAND STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$89,779.22 | 0.18% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | N |
| | TOMAH AREA CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | N |
| | TOTALBANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$107,238.00 | 0.21% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,108.77 | 0.21% | 0 | \$0.00 | N |
| | TWINSTAR CREDIT UNION | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$99,063.33 | 0.2% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$391,500.00 | 0.78% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$89,776.15 | 0.18% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | N |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$192,905.00 | 0.39% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$186,200.00 | 0.37% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$199,000.00 | 0.4% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$208,228.31 | 0.42% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$212,223.37 | 0.42% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$98,320.00 | 0.04% | 0 | \$0.00 | N |
| Total | | 508 | \$49,998,544.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCTH6 | 3 RIVERS FEDERAL CU | 1 | \$113,300.00 | 0.11% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$121,315.00 | 0.12% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,498,120.00 | 1.5% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | ADVANTAGE COMMUNITY BANK | 2 | \$227,490.76 | 0.23% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$114,192.43 | 0.11% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$123,832.97 | 0.12% | 0 | \$0.00 | N |
| | ALLIANT BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$111,356.47 | 0.11% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 3 | \$358,659.71 | 0.36% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$119,542.38 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$450,712.63 | 0.45% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$961,495.00 | 0.96% | 0 | \$0.00 | N |
| AMERIS BANK | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 | N |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$119,100.00 | 0.12% | 0 | \$0.00 | N |
| ANCHORBANK, FSB | 2 | \$246,300.00 | 0.25% | 0 | \$0.00 | N |
| ANDALUSIA COMMUNITY BANK | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | N |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$460,320.00 | 0.46% | 0 | \$0.00 | N |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$120,555.00 | 0.12% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,610.00 | 0.12% | 0 | \$0.00 | N |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,871.00 | 0.11% | 0 | \$0.00 | N |
| ARMSTRONG BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$238,029.16 | 0.24% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$236,600.00 | 0.24% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$237,865.00 | 0.24% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | N |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$123,836.71 | 0.12% | 0 | \$0.00 | N |
| BANCFIRST | 2 | \$237,900.00 | 0.24% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| BANK FIRST NATIONAL | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| BANK OF AKRON | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| BANK OF SULLIVAN | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | N |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$228,100.00 | 0.23% | 0 | \$0.00 | N |
| BANK VI | 1 | \$121,337.56 | 0.12% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | N |
| BAY AREA CREDIT UNION | 1 | \$122,100.00 | 0.12% | 0 | \$0.00 | N |
| BAYLAKE BANK | 1 | \$113,100.00 | 0.11% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| BENCHMARK COMMUNITY BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
| BLACKHAWK BANK | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 | N |
| BLOOMFIELD STATE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | BOONE BANK & TRUST CO | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | N |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | N |
| | CALCITE CREDIT UNION | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$340,981.00 | 0.34% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$695,975.00 | 0.7% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$120,150.00 | 0.12% | 0 | \$0.00 | N |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | N |
| | CENTRUE BANK | 2 | \$226,450.00 | 0.23% | 0 | \$0.00 | N |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 4 | \$482,197.68 | 0.48% | 0 | \$0.00 | N |
| | CHARLES RIVER BANK | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 | N |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | N |
| | CITIZENS ALLIANCE BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$111,830.61 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$124,581.95 | 0.12% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$233,175.00 | 0.23% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK | 1 | \$121,277.41 | 0.12% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 1 | \$115,843.74 | 0.12% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$111,950.00 | 0.11% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 6 | \$703,225.00 | 0.7% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$578,890.83 | 0.58% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 2 | \$230,502.90 | 0.23% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | COMMUNITY BANK | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 2 | \$247,160.00 | 0.25% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$114,951.84 | 0.11% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$117,250.00 | 0.12% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$467,460.00 | 0.47% | 0 | \$0.00 | N |
| | CU COMMUNITY CREDIT UNION | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 3 | \$349,900.00 | 0.35% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 2 | \$242,250.00 | 0.24% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$354,350.00 | 0.35% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$351,685.12 | 0.35% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$240,837.01 | 0.24% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$471,349.00 | 0.47% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$233,050.00 | 0.23% | 0 | \$0.00 | N |
| | ERIE FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$121,050.00 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC., DBA SUPREM | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | N |
| | EVERGREEN CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$230,850.00 | 0.23% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | FAA CREDIT UNION | 2 | \$233,650.00 | 0.23% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$120,016.75 | 0.12% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$2,247,088.46 | 2.25% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$342,900.00 | 0.34% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 2 | \$232,075.00 | 0.23% | 0 | \$0.00 | N |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$118,846.82 | 0.12% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$114,498.35 | 0.11% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$236,450.00 | 0.24% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$232,850.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST CENTRAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$352,433.07 | 0.35% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,204.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$228,750.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$231,600.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$345,567.48 | 0.35% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$234,300.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST FIDELITY BANK | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,990.00 | 0.12% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$344,000.00 | 0.34% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$234,300.00 | 0.23% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$221,625.00 | 0.22% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,675.00 | 0.11% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$241,500.00 | 0.24% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 3 | \$341,550.00 | 0.34% | 0 | \$0.00 | N |
| FIRST OKLAHOMA BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$235,150.00 | 0.23% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$233,750.00 | 0.23% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$462,645.00 | 0.46% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$356,400.00 | 0.36% | 0 | \$0.00 | N |
| FIRSTBANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 11 | \$1,272,528.00 | 1.27% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 2 | \$239,841.98 | 0.24% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 5 | \$584,750.00 | 0.58% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 4 | \$460,100.00 | 0.46% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC | 3 | \$337,911.34 | 0.34% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FRANKENMUTH CREDIT UNION | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$116,516.00 | 0.12% | 0 | \$0.00 | N |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 3 | \$358,750.00 | 0.36% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$114,975.00 | 0.11% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$468,457.35 | 0.47% | 0 | \$0.00 | N |
| | GENCOR MORTGAGE INC | 2 | \$226,610.81 | 0.23% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK - COR | 1 | \$114,700.00 | 0.11% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | GIFFORD STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 4 | \$467,038.00 | 0.47% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$344,400.00 | 0.34% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | N |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 8 | \$939,114.27 | 0.94% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$121,550.00 | 0.12% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 5 | \$602,374.71 | 0.6% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$233,927.47 | 0.23% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 3 | \$350,317.60 | 0.35% | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$243,200.00 | 0.24% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$225,504.00 | 0.23% | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.11% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 5 | \$577,200.42 | 0.58% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 2 | \$227,760.00 | 0.23% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 1 | \$110,857.12 | 0.11% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 11 | \$1,325,639.65 | 1.32% | 0 | \$0.00 | N |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$335,420.00 | 0.34% | 0 | \$0.00 | N |
| | | 3 | \$359,189.23 | 0.36% | 0 | \$0.00 | N |

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| | HOMESTAR FINANCIAL CORPORATION | | | | | |
| | HOMESTEAD FUNDING CORP | 3 | \$358,037.14 | 0.36% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$119,300.00 | 0.12% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$232,480.00 | 0.23% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$461,100.00 | 0.46% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$234,875.96 | 0.23% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$229,939.59 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$593,310.00 | 0.59% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$703,957.48 | 0.7% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$117,261.83 | 0.12% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$123,836.71 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$233,025.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$123,329.85 | 0.12% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$120,487.48 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$235,050.00 | 0.23% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$122,825.00 | 0.12% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$119,535.09 | 0.12% | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$348,670.00 | 0.35% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$358,150.00 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$236,849.40 | 0.24% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 3 | \$348,801.28 | 0.35% | 0 | \$0.00 |
| | LENDER | 1 | \$122,800.00 | 0.12% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | LES BOIS CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
| | LIBERTY BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | N |
| | LIBERTY NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$114,855.00 | 0.11% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | LSNB | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$110,857.12 | 0.11% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$123,400.00 | 0.12% | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 2 | \$236,995.00 | 0.24% | 0 | \$0.00 | N |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$113,846.43 | 0.11% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$237,644.00 | 0.24% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$124,993.00 | 0.12% | 0 | \$0.00 | N |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$234,500.00 | 0.23% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$110,850.00 | 0.11% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 9 | \$1,066,250.00 | 1.07% | 0 | \$0.00 | N |
| | MIDFIRST BANK | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 2 | \$237,875.00 | 0.24% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$116,482.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE CONNECTION | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | MORTGAGE INVESTORS GROUP | 8 | \$944,200.00 | 0.94% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III L.L.C | 1 | \$117,298.81 | 0.12% | 0 | \$0.00 | N |
| | MOUND CITY BANK | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$338,750.00 | 0.34% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 6 | \$684,250.00 | 0.68% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 20 | \$2,340,822.00 | 2.34% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 2 | \$238,591.56 | 0.24% | 0 | \$0.00 | N |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
| | NAT RES - WASHINGTON | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$243,750.00 | 0.24% | 0 | \$0.00 | N |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$342,405.00 | 0.34% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$222,800.00 | 0.22% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$114,325.00 | 0.11% | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 1 | \$122,065.00 | 0.12% | 0 | \$0.00 | N |
| | NORTHVIEW BANK | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$246,050.00 | 0.25% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 2 | \$234,500.00 | 0.23% | 0 | \$0.00 | N |
| | OLD FLORIDA NATIONAL BANK | 1 | \$119,845.53 | 0.12% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$236,050.00 | 0.24% | 0 | \$0.00 | N |
| | ONY GLO INC. DBA: OGI MORTGAGE BANK | 1 | \$111,852.51 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$121,443.48 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | | 2 | \$234,050.00 | 0.23% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | | | | | | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$118,144.22 | 0.12% | 0 | \$0.00 | N |
| | PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 2 | \$239,909.46 | 0.24% | 0 | \$0.00 | N |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$585,321.00 | 0.58% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$228,280.00 | 0.23% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$120,594.57 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
| | PINNACLE BANK OF SC | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$691,234.52 | 0.69% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 6 | \$708,405.00 | 0.71% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$332,000.00 | 0.33% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 5 | \$582,750.00 | 0.58% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$113,620.00 | 0.11% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,337.68 | 0.12% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$953,845.00 | 0.95% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$226,231.34 | 0.23% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | RED RIVER BANK | 3 | \$350,500.00 | 0.35% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$122,650.00 | 0.12% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | RENASANT BANK | 3 | \$352,500.00 | 0.35% | 0 | \$0.00 | N |
| | RENEW LENDING, INC | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$230,800.00 | 0.23% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK | 1 | \$109,851.83 | 0.11% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,895.00 | 0.12% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$121,835.66 | 0.12% | 0 | \$0.00 | N |
| | ROYAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 2 | \$222,150.00 | 0.22% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$350,450.00 | 0.35% | 0 | \$0.00 | N |
| | S&T BANK | 3 | \$344,280.00 | 0.34% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$241,250.00 | 0.24% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 7 | \$833,643.07 | 0.83% | 0 | \$0.00 | N |
| | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$114,245.90 | 0.11% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 3 | \$351,880.00 | 0.35% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$118,925.00 | 0.12% | 0 | \$0.00 | N |
| | SFMC, LP | 3 | \$355,196.00 | 0.35% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 3 | \$347,289.21 | 0.35% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,276,265.00 | 1.28% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTH ATLANTIC BANK | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$110,857.12 | 0.11% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$113,450.41 | 0.11% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | N |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$111,110.00 | 0.11% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 2 | \$227,500.00 | 0.23% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$110,415.00 | 0.11% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N |
| | STATE BANK OF SPEER | 1 | \$123,830.96 | 0.12% | 0 | \$0.00 | N |
| | STATE STREET BANK & TRUST CO | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 10 | \$1,190,982.08 | 1.19% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$124,814.12 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |
| | SUMMIY FUNDING INC | 1 | \$119,795.00 | 0.12% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$230,650.00 | 0.23% | 0 | \$0.00 | N |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 4 | \$463,920.00 | 0.46% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$115,700.79 | 0.12% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$228,855.00 | 0.23% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$117,420.00 | 0.12% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK AND TRUST | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,597.14 | 0.12% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$123,137.63 | 0.12% | 0 | \$0.00 | N |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$124,850.00 | 0.12% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |

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| | TOWNE MORTGAGE COMPANY | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$122,455.00 | 0.12% | 0 | \$0.00 | N |
| | TRADITIONS BANK | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 4 | \$468,150.00 | 0.47% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$119,043.03 | 0.12% | 0 | \$0.00 | N |
| | UMB BANK, N.A | 1 | \$124,950.00 | 0.12% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$922,195.00 | 0.92% | 0 | \$0.00 | N |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | N |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$123,832.97 | 0.12% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,775,507.95 | 1.77% | 0 | \$0.00 | N |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$473,590.00 | 0.47% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$601,500.00 | 0.6% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| | VANTAGE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$121,975.00 | 0.12% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$466,975.00 | 0.47% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | WATERSTONE MORTGAGE CORP | 1 | \$111,453.00 | 0.11% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$229,500.00 | 0.23% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$117,900.00 | 0.12% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$119,120.00 | 0.12% | 0 | \$0.00 | N |
| | WESTERN BANK | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 | N |
| | WESTSTAR LOAN COMPANY | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$352,665.00 | 0.35% | 0 | \$0.00 | N |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$468,201.50 | 0.47% | 0 | \$0.00 | N |
| | WOOD & HUSTON BANK | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$231,668.75 | 0.23% | 0 | \$0.00 | N |
| | Unavailable | 7 | \$804,350.00 | 1.14% | 0 | \$0.00 | N |
| Total | | 853 | \$100,070,923.44 | 100% | 0 | \$0.00 | |
| 3138WCTJ2 | 360 MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,602,145.00 | 2.74% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$297,400.00 | 0.31% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$146,497.88 | 0.15% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$132,828.79 | 0.14% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A | 1 | \$143,271.09 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$405,405.00 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$389,998.65 | 0.41% | 0 | \$0.00 | N |
| | | 8 | \$1,097,110.00 | 1.15% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$413,700.00 | 0.44% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$265,200.00 | 0.28% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$141,700.00 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,365.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$402,455.00 | 0.42% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$259,900.00 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$250,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$283,575.00 | 0.3% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$149,055.00 | 0.16% | 0 | \$0.00 |
| | BARRON & ASSOCIATES | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$252,200.00 | 0.27% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$274,300.00 | 0.29% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$537,150.00 | 0.57% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$426,681.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$252,825.03 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$141,750.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | CAPSTONE DIRECT, INC | 1 | \$127,332.11 | 0.13% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$292,020.00 | 0.31% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | N |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$149,900.00 | 0.16% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$271,225.00 | 0.29% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$424,950.00 | 0.45% | 0 | \$0.00 | N |
| | CHELSEA GROTON BANK | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$396,450.00 | 0.42% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | CITIZENS 1ST BANK, TYLER, TX | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$271,920.00 | 0.29% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 | N |
| | CITIZENSFIRST CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$130,623.81 | 0.14% | 0 | \$0.00 | N |
| | CLEARVIEW FEDERAL CREDIT UNION | 2 | \$282,300.00 | 0.3% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$292,850.00 | 0.31% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$262,825.00 | 0.28% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$272,998.30 | 0.29% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$140,250.00 | 0.15% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MARSHALL | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 1 | \$133,950.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$134,550.00 | 0.14% | 0 | \$0.00 | N |
| | COMSTOCK MORTGAGE | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | N |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$144,800.23 | 0.15% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CONSUMERS CREDIT UNION | 1 | \$139,400.00 | 0.15% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 | N |
| | CREDIT UNION OF NEW JERSEY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$255,510.00 | 0.27% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 1 | \$142,405.00 | 0.15% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 2 | \$263,256.00 | 0.28% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$383,250.00 | 0.4% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION | 1 | \$127,931.31 | 0.13% | 0 | \$0.00 | N |
| | DEVON BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$137,414.65 | 0.14% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$128,522.68 | 0.14% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$147,325.00 | 0.16% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 3 | \$409,875.00 | 0.43% | 0 | \$0.00 | N |
| | ELITE FINANCING GROUP, LLC | 1 | \$125,701.58 | 0.13% | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$144,375.00 | 0.15% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$270,600.00 | 0.28% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 0.15% | 0 | \$0.00 | N |
| | ERIE FEDERAL CREDIT UNION | 1 | \$128,150.00 | 0.13% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$295,565.00 | 0.31% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$2,980,466.00 | 3.14% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$147,725.00 | 0.16% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | FARWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 |
| | FEDCOM | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$138,675.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$131,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$809,750.00 | 0.85% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$283,308.89 | 0.3% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$139,750.73 | 0.15% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION,A | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$147,591.47 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$278,927.37 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$129,580.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$278,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$545,225.00 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$133,948.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | |
| | FIRST FLIGHT FCU | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$265,581.44 | 0.28% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,505.00 | 0.15% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$140,810.07 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$416,200.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$283,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$140,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$148,100.00 | 0.16% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$134,250.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$401,600.00 | 0.42% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$403,800.00 | 0.42% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 6 | \$814,255.29 | 0.86% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$147,700.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$286,500.00 | 0.3% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$404,560.00 | 0.43% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$421,800.00 | 0.44% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$541,950.00 | 0.57% | 0 | \$0.00 |
| | GECU | 1 | \$134,000.80 | 0.14% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 3 | \$405,650.00 | 0.43% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.31% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$126,229.73 | 0.13% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 9 | \$1,217,736.60 | 1.28% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 8 | \$1,106,657.00 | 1.16% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 2 | \$271,300.00 | 0.29% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | N |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 3 | \$408,729.39 | 0.43% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$290,750.00 | 0.31% | 0 | \$0.00 | N |
| | HOME LOANS TODAY | 1 | \$149,760.00 | 0.16% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$132,050.00 | 0.14% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$674,905.00 | 0.71% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$284,900.00 | 0.3% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 2 | \$267,650.00 | 0.28% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$281,037.15 | 0.3% | 0 | \$0.00 | N |
| | HOMEWISE, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | N |
| | HOUSTON FEDERAL CREDIT UNION | 2 | \$278,250.00 | 0.29% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$837,760.00 | 0.88% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 2 | \$284,000.00 | 0.3% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$660,080.95 | 0.69% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$128,077.24 | 0.13% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,865.00 | 0.16% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORORATION | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 4 | \$527,150.00 | 0.55% | 0 | \$0.00 | N |

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| | INTERNATIONAL BANK OF COMMERCE | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | N |
| | INTERRA CREDIT UNION | 2 | \$258,250.00 | 0.27% | 0 | \$0.00 | N |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | N |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$143,800.00 | 0.15% | 0 | \$0.00 | N |
| | KING FINANCIAL GROUP, INC | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$253,412.00 | 0.27% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 5 | \$660,452.90 | 0.69% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$559,500.00 | 0.59% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$136,324.33 | 0.14% | 0 | \$0.00 | N |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$143,700.00 | 0.15% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$142,213.17 | 0.15% | 0 | \$0.00 | N |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$139,807.11 | 0.15% | 0 | \$0.00 | N |
| | MANGUM MORTGAGE INC | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$128,700.00 | 0.14% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$276,000.00 | 0.29% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$133,424.07 | 0.14% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | N |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | N |
| | METRO HEALTH SERVICES FCU | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$142,800.00 | 0.15% | 0 | \$0.00 | N |
| | MID AMERICAN CREDIT UNION | 1 | \$149,050.00 | 0.16% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 2 | \$274,700.00 | 0.29% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |

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| | MIDFLORIDA CREDIT UNION | 3 | \$414,625.00 | 0.44% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 2 | \$276,500.00 | 0.29% | 0 | \$0.00 | N |
| | MIDTOWN MORTGAGE, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 2 | \$258,500.00 | 0.27% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$266,800.00 | 0.28% | 0 | \$0.00 | N |
| | MORRIS BANK | 1 | \$146,800.00 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$141,400.00 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 2 | \$284,150.00 | 0.3% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 4 | \$552,660.00 | 0.58% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 13 | \$1,768,890.00 | 1.86% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$148,808.20 | 0.16% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$275,550.00 | 0.29% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$275,750.00 | 0.29% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$141,200.00 | 0.15% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$130,625.00 | 0.14% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 3 | \$421,850.00 | 0.44% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,156.00 | 0.14% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 2 | \$292,120.00 | 0.31% | 0 | \$0.00 | N |
| | OWEN COUNTY STATE BANK | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$136,125.00 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$417,550.00 | 0.44% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$139,700.00 | 0.15% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| PEOPLES BANK | 1 | \$132,824.81 | 0.14% | 0 | \$0.00 | N |
| PEOPLES BANK, A WA CORPORATION | 1 | \$144,800.23 | 0.15% | 0 | \$0.00 | N |
| PEOPLES STATE BANK | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 | N |
| PINNACLE BANK OF SC | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | N |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$141,050.00 | 0.15% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 3 | \$405,600.00 | 0.43% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 3 | \$394,800.00 | 0.42% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 3 | \$391,400.00 | 0.41% | 0 | \$0.00 | N |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | N |
| PRAIRIE STATE BANK & TRUST | 2 | \$269,150.00 | 0.28% | 0 | \$0.00 | N |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$270,073.15 | 0.28% | 0 | \$0.00 | N |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | N |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$138,600.00 | 0.15% | 0 | \$0.00 | N |
| PROGRESSIVE BANK | 1 | \$149,407.43 | 0.16% | 0 | \$0.00 | N |
| PROGRESSIVE SAVINGS BANK | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$1,746,841.00 | 1.84% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION | 3 | \$403,795.75 | 0.42% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 | N |
| QUALSTAR CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| RAYMOND JAMES BANK, N.A | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 | N |
| RENASANT BANK | 2 | \$270,275.00 | 0.28% | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO., A TEX | 1 | \$131,600.00 | 0.14% | 0 | \$0.00 | N |
| RESIDENTIAL BANCORP | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$139,461.89 | 0.15% | 0 | \$0.00 | N |
| RESMAC INC | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | N |
| RIVER VALLEY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | N |
| ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | N |
| ROUNDBANK | 1 | \$143,920.00 | 0.15% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$275,050.00 | 0.29% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$138,417.48 | 0.15% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | N |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | N |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$147,805.11 | 0.16% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 7 | \$907,685.00 | 0.96% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$553,806.00 | 0.58% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$129,800.00 | 0.14% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 2 | \$269,200.00 | 0.28% | 0 | \$0.00 | N |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$147,051.65 | 0.15% | 0 | \$0.00 | N |
| | SFMC, LP | 4 | \$547,650.00 | 0.58% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$268,500.00 | 0.28% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,213,725.00 | 1.28% | 0 | \$0.00 | N |
| | SILVERMINE VENTURES, LLC | 1 | \$135,561.35 | 0.14% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$142,640.00 | 0.15% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 2 | \$265,750.00 | 0.28% | 0 | \$0.00 | N |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | N |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 8 | \$1,123,830.97 | 1.18% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$144,875.00 | 0.15% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$268,600.00 | 0.28% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$288,600.00 | 0.3% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$141,700.00 | 0.15% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 4 | \$555,425.00 | 0.58% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$263,920.00 | 0.28% | 0 | \$0.00 | N |
| | TENNESSEE TRUST MORTGAGE | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$270,750.00 | 0.28% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$133,915.25 | 0.14% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE GREENWOOD'S STATE BANK | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$146,625.00 | 0.15% | 0 | \$0.00 | N |
| | TIMBERWOOD BANK | 1 | \$141,950.00 | 0.15% | 0 | \$0.00 | N |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,520.00 | 0.13% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$134,814.01 | 0.14% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$142,700.00 | 0.15% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$284,350.00 | 0.3% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$975,620.00 | 1.03% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED BANK | 2 | \$265,833.58 | 0.28% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNITED COMMUNITY BANK | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 6 | \$841,005.00 | 0.88% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,516,966.00 | 1.6% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 | N |
| | US BANK | 2 | \$278,875.00 | 0.29% | 0 | \$0.00 | N |
| | VALLEY WEST MORTGAGE | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$406,250.00 | 0.43% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$404,400.00 | 0.43% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP INC | 1 | \$142,221.69 | 0.15% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 3 | \$421,575.00 | 0.44% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$965,350.00 | 1.02% | 0 | \$0.00 | N |
| | WALLICK & VOLK, INC | 1 | \$138,781.13 | 0.15% | 0 | \$0.00 | N |
| | WARD KILDUFF MORTGAGE | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 | N |
| | WASHINGTON COUNTY BANK | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | WATERSIDE MORTGAGE, INC | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 1 | \$127,978.43 | 0.13% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$289,398.49 | 0.3% | 0 | \$0.00 | N |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$388,300.00 | 0.48% | 0 | \$0.00 | N |
| Total | | 696 | \$95,031,764.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCTK9 | 360 MORTGAGE GROUP, LLC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,535,447.71 | 3.02% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$451,843.00 | 0.3% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 8 | \$2,541,137.00 | 1.69% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$820,600.00 | 0.55% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$907,100.00 | 0.6% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$473,450.00 | 0.32% | 0 | \$0.00 | N |
| | | 1 | \$362,995.24 | 0.24% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERIHOME FINANCIAL, LLC | 4 | \$1,659,400.00 | 1.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$241,332.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$299,900.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$179,752.01 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,488,000.00 | 0.99% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$640,800.00 | 0.43% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$913,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$215,920.00 | 0.14% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$375,481.98 | 0.25% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 2 | \$576,564.50 | 0.38% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$467,000.00 | 0.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$265,833.25 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$287,200.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$528,202.23 | 0.35% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$215,250.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$829,000.00 | 0.55% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$2,375,054.00 | 1.58% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$641,690.01 | 0.43% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$214,557.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$627,080.00 | 0.42% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$597,378.00 | 0.4% | 0 | \$0.00 | N |
| COMMERCIAL BANKING COMPANY | 1 | \$274,400.00 | 0.18% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 5 | \$1,737,470.00 | 1.16% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 13 | \$3,964,393.43 | 2.64% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$374,040.00 | 0.25% | 0 | \$0.00 | N |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| CREDIT UNION OF TEXAS | 1 | \$179,752.01 | 0.12% | 0 | \$0.00 | N |
| CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,663,910.09 | 1.11% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$332,800.00 | 0.22% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,662,061.58 | 1.77% | 0 | \$0.00 | N |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 2 | \$436,800.00 | 0.29% | 0 | \$0.00 | N |
| ELITE FINANCING GROUP, LLC | 1 | \$224,710.38 | 0.15% | 0 | \$0.00 | N |
| EMBRACE HOME LOANS | 1 | \$477,620.00 | 0.32% | 0 | \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$296,880.00 | 0.2% | 0 | \$0.00 | N |
| EVERBANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$619,792.91 | 0.41% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,425.49 | 0.28% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP | 1 | \$259,282.31 | 0.17% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$179,773.50 | 0.12% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$450,018.83 | 0.3% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 6 | \$1,700,071.00 | 1.13% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,548,908.00 | 2.36% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$683,600.00 | 0.46% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 6 | \$1,774,348.01 | 1.18% | 0 | \$0.00 | N |
| FC LENDING, LTD | 2 | \$671,471.00 | 0.45% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$1,088,997.20 | 0.73% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$939,600.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$934,400.00 | 0.62% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$296,250.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,443,000.00 | 0.96% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$834,000.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 4 | \$1,177,252.43 | 0.78% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 10 | \$4,384,813.00 | 2.92% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$597,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$181,360.86 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$869,515.00 | 0.58% | 0 | \$0.00 | N |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$504,000.00 | 0.34% | 0 | \$0.00 | N |
| | FLORIDA CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | N |
| | FSG BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 3 | \$946,400.00 | 0.63% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,997,720.00 | 1.33% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$333,750.00 | 0.22% | 0 | \$0.00 | N |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$403,600.00 | 0.27% | 0 | \$0.00 | N |
| | GIBSLAND BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$255,200.00 | 0.17% | 0 | \$0.00 | N |
| | GRAND BANK | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 3 | \$1,198,177.17 | 0.8% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 2 | \$704,105.31 | 0.47% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$550,750.00 | 0.37% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$224,300.00 | 0.15% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,617,479.64 | 3.07% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,150,561.04 | 0.77% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 2 | \$597,556.46 | 0.4% | 0 | \$0.00 | N |
| HOUSTON CAPITAL MORTGAGE | 1 | \$215,203.10 | 0.14% | 0 | \$0.00 | N |
| HOUSTON CAPTIAL MORTGAGE | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 2 | \$643,320.00 | 0.43% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$649,600.00 | 0.43% | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY | 1 | \$223,691.38 | 0.15% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$215,280.00 | 0.14% | 0 | \$0.00 | N |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| JSC FCU | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | N |
| KAYE FINANCIAL CORPORATION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 2 | \$673,000.00 | 0.45% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | N |
| LIBERTY MORTGAGE CORP | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 | N |
| LONE STAR NATIONAL BANK | 2 | \$542,500.00 | 0.36% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 2 | \$605,894.72 | 0.4% | 0 | \$0.00 | N |
| MAGNA BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | N |
| METROPOLITAN BANK | 1 | \$407,437.89 | 0.27% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 4 | \$1,044,800.00 | 0.7% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$592,076.38 | 0.39% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 2 | \$446,400.00 | 0.3% | 0 | \$0.00 | N |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | N |
| MORTGAGE PROS, INC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 4 | \$1,012,175.00 | 0.67% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC | 1 | \$527,272.56 | 0.35% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,105,610.00 | 1.4% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$254,142.76 | 0.17% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P | 2 | \$622,005.00 | 0.41% | 0 | \$0.00 | N |
| NEW AMERICA FINANCIAL CORP | 2 | \$701,790.58 | 0.47% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$526,921.56 | 0.35% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,107,200.00 | 0.74% | 0 | \$0.00 | N |
| | NTFN, INC | 1 | \$187,920.00 | 0.13% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 5 | \$2,393,777.00 | 1.59% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 3 | \$963,000.00 | 0.64% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$401,600.00 | 0.27% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | N |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | N |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | N |
| | PINNACLE BANK OF SC | 1 | \$179,982.00 | 0.12% | 0 | \$0.00 | N |
| | PLANTERS BANK, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 6 | \$2,045,275.62 | 1.36% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$594,700.00 | 0.4% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$277,230.00 | 0.18% | 0 | \$0.00 | N |
| | PRIME MERIDIAN BANK | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 6 | \$1,837,992.00 | 1.22% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$5,366,998.14 | 3.57% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | N |
| | RABUN COUNTY BANK | 1 | \$227,200.00 | 0.15% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$416,425.48 | 0.28% | 0 | \$0.00 | N |
| | RESMAC INC | 3 | \$710,223.88 | 0.47% | 0 | \$0.00 | N |
| | RIVER BANK AND TRUST | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$898,200.00 | 0.6% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$329,555.48 | 0.22% | 0 | \$0.00 | N |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$179,566.54 | 0.12% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$742,400.00 | 0.49% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 2 | \$602,600.00 | 0.4% | 0 | \$0.00 | N |
| | SFMC, LP | 2 | \$395,200.00 | 0.26% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$276,551.00 | 0.18% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,117,200.00 | 0.74% | 0 | \$0.00 | N |
| | SOUTH ATLANTIC BANK | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | N |
| | SOUTHEAST BANK | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 | N |
| | SOUTHERN LENDING SERVICES, LTD | 2 | \$705,000.00 | 0.47% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 2 | \$513,910.00 | 0.34% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,029,772.68 | 0.69% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 3 | \$725,359.69 | 0.48% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 12 | \$4,239,880.00 | 2.82% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$416,900.00 | 0.28% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$313,000.00 | 0.21% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$624,638.22 | 0.42% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$329,929.98 | 0.22% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$329,545.35 | 0.22% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,629,500.00 | 5.08% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$226,172.00 | 0.15% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,921,812.00 | 1.28% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$239,676.72 | 0.16% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,953,150.00 | 1.3% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$335,200.00 | 0.22% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$445,600.00 | 0.3% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 2 | \$586,000.00 | 0.39% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | CORPORATION | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$375,030.15 | 0.25% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | N |
| Total | | 479 | \$150,171,430.31 | 100% | 0 | \$0.00 | |
| 3138WCTL7 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$116,720.00 | 0.33% | 0 | \$0.00 | N |
| | ALPENA ALCONA AREA C. U | 1 | \$128,200.00 | 0.37% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 2 | \$247,400.00 | 0.71% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,012,977.73 | 2.89% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$120,848.55 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$116,910.00 | 0.33% | 0 | \$0.00 | N |
| | AMERISERV FINANCIAL BANK | 1 | \$146,942.98 | 0.42% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$127,819.65 | 0.37% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,345.00 | 0.38% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$149,200.00 | 0.43% | 0 | \$0.00 | N |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | N |
| | BANK MUTUAL | 5 | \$622,700.00 | 1.78% | 0 | \$0.00 | N |
| | BANK OF QUINCY | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$277,000.00 | 0.79% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$113,905.00 | 0.33% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$243,920.00 | 0.7% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$631,449.00 | 1.8% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 | N |
| | BORDER STATE BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$119,527.53 | 0.34% | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$137,655.00 | 0.39% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,905.00 | 0.38% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,900.00 | 0.4% | 0 | \$0.00 | N |

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| | CITIZENS BANK & TRUST | 1 | \$118,125.00 | 0.34% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$281,855.00 | 0.8% | 0 | \$0.00 | N |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$111,510.00 | 0.32% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 2 | \$247,500.79 | 0.71% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$114,500.00 | 0.33% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$124,650.00 | 0.36% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | N |
| | DIME BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,802.74 | 0.4% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$346,400.00 | 0.99% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$118,400.00 | 0.34% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$129,816.84 | 0.37% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | N |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | N |
| | FARMERS INSURANCE GROUP FCU | 1 | \$116,100.00 | 0.33% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$131,100.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST CENTRAL STATE BANK | 1 | \$112,640.87 | 0.32% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$278,299.16 | 0.79% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$236,600.00 | 0.68% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$617,616.00 | 1.76% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$146,625.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$248,050.00 | 0.71% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,900.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,750.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$146,700.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | N |
| | FLANAGAN STATE BANK | 1 | \$128,725.00 | 0.37% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$251,050.00 | 0.72% | 0 | \$0.00 | N |
| | FRANDSEN BANK & TRUST | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 | N |
| | GECU | 1 | \$127,775.00 | 0.36% | 0 | \$0.00 | N |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$117,800.00 | 0.34% | 0 | \$0.00 | N |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 2 | \$256,200.00 | 0.73% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$111,467.72 | 0.32% | 0 | \$0.00 | N |
| | HICKORY POINT BANK & TRUST | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | N |
| | HISPANIA FINANCIAL SERVICES CORP | 1 | \$113,050.00 | 0.32% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,150.00 | 0.43% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$147,600.00 | 0.42% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$275,850.00 | 0.79% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$126,350.00 | 0.36% | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$109,845.01 | 0.31% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$145,150.00 | 0.41% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | LAKE MICHIGAN CREDIT UNION | 3 | \$367,439.51 | 1.05% | 0 | \$0.00 | N |
| | LAKE REGION BANK | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 3 | \$354,400.00 | 1.01% | 0 | \$0.00 | N |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$120,979.30 | 0.35% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$131,310.00 | 0.38% | 0 | \$0.00 | N |
| | MARINE BANK AND TRUST | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | N |
| | MARION COUNTY STATE BANK, AN IOWA CORPORATION | 1 | \$129,150.00 | 0.37% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$116,685.36 | 0.33% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,700.00 | 0.67% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | N |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | N |
| | MIDDLETON COMMUNITY BANK | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 2 | \$227,500.00 | 0.65% | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$139,802.74 | 0.4% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$148,080.00 | 0.42% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FCU | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 1 | \$136,132.92 | 0.39% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$126,800.00 | 0.36% | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | N |
| | NORTHVIEW BANK | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$362,833.74 | 1.04% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$245,950.00 | 0.7% | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | N |
| | NRL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | N |
| | OHNWARD BANK & TRUST | 1 | \$122,075.00 | 0.35% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$111,539.06 | 0.32% | 0 | \$0.00 | N |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$268,620.98 | 0.77% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 4 | \$501,866.94 | 1.43% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 1 | \$140,800.00 | 0.4% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | N |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$529,320.00 | 1.51% | 0 | \$0.00 | N |
| PREMIER BANK OF JACKSONVILLE | 1 | \$110,400.00 | 0.32% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,216.27 | 0.37% | 0 | \$0.00 | N |
| PROSPERITY BANK | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$119,652.00 | 0.34% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION | 3 | \$385,700.00 | 1.1% | 0 | \$0.00 | N |
| RED CANOE CREDIT UNION | 1 | \$143,650.00 | 0.41% | 0 | \$0.00 | N |
| RENASANT BANK | 2 | \$250,505.00 | 0.72% | 0 | \$0.00 | N |
| ROBINS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK | 1 | \$137,200.00 | 0.39% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,900.00 | 0.38% | 0 | \$0.00 | N |
| ROYAL BANK | 1 | \$110,800.00 | 0.32% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 7 | \$872,168.67 | 2.49% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 8 | \$1,032,150.00 | 2.95% | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 1 | \$110,803.00 | 0.32% | 0 | \$0.00 | N |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$262,176.10 | 0.75% | 0 | \$0.00 | N |
| SHELL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | N |
| SOLIDARITY COMMUNITY FCU | 2 | \$232,800.00 | 0.66% | 0 | \$0.00 | N |
| SOUND COMMUNITY BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | N |
| STANDARD MORTGAGE CORP | 2 | \$249,170.00 | 0.71% | 0 | \$0.00 | N |
| STATE BANK OF LINCOLN | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 2 | \$242,437.12 | 0.69% | 0 | \$0.00 | N |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$114,837.96 | 0.33% | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION | 2 | \$249,000.00 | 0.71% | 0 | \$0.00 | N |
| SUNMARK COMMUNITY BANK | 1 | \$110,675.00 | 0.32% | 0 | \$0.00 | N |
| SUTTON BANK | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 | N |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.67% | 0 | \$0.00 | N |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$121,824.22 | 0.35% | 0 | \$0.00 | N |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | N |
| THE CITIZENS BANK OF COCHRAN | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | N |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,800.00 | 0.37% | 0 | \$0.00 | N |
| | 1 | \$127,250.00 | 0.36% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$120,625.95 | 0.34% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$136,025.00 | 0.39% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$118,600.00 | 0.34% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$226,520.00 | 0.65% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$124,050.00 | 0.35% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,400.00 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$112,410.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$641,373.65 | 1.83% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$262,775.00 | 0.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$372,700.00 | 1.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$267,240.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$901,471.48 | 2.57% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.4% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$126,700.00 | 0.36% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$510,500.00 | 1.46% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$143,797.10 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$133,900.00 | 0.41% | 0 | \$0.00 |
| Total | | 278 | \$35,013,518.64 | 100% | 0 | \$0.00 |
| 3138WCTM5 | 1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$145,466.81 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,129,700.00 | 2.82% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,850.00 | 0.34% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT | 1 | \$140,812.50 | 0.35% | 0 | \$0.00 |

| | UNION | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$138,225.92 | 0.34% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | N |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$137,572.68 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE COR | 1 | \$139,811.42 | 0.35% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$271,915.00 | 0.68% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$143,810.37 | 0.36% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE INC | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$144,400.00 | 0.36% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | N |
| | BANK FORWARD | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | N |
| | BANK OF THE JAMES | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$137,900.00 | 0.34% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 5 | \$702,850.00 | 1.75% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 1 | \$143,810.37 | 0.36% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$147,060.46 | 0.37% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$277,600.00 | 0.69% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$126,600.00 | 0.32% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$125,600.00 | 0.31% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 1 | \$141,978.34 | 0.35% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$140,300.00 | 0.35% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$411,900.00 | 1.03% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$126,900.00 | 0.32% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$147,800.00 | 0.37% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$268,425.00 | 0.67% | 0 | \$0.00 | N |
| | COBALT MORGAGE, INC | 1 | \$125,248.00 | 0.31% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$281,910.00 | 0.7% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$270,800.00 | 0.68% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$418,055.00 | 1.04% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | N |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.31% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$276,200.00 | 0.69% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | N |
| | EQUISOUTH MORTGAGE INC | 1 | \$137,275.00 | 0.34% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$141,200.00 | 0.35% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$959,400.00 | 2.39% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$146,100.00 | 0.36% | 0 | \$0.00 | N |
| | FARMERS EXCHANGE BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$138,900.00 | 0.35% | 0 | \$0.00 | N |
| | FIREFIGHTERS CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$275,062.00 | 0.69% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$260,000.00 | 0.65% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$142,213.17 | 0.35% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$291,080.00 | 0.73% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$548,355.00 | 1.37% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$143,700.00 | 0.36% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$146,200.00 | 0.36% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 1 | \$133,200.00 | 0.33% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS | 1 | \$130,625.00 | 0.33% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 3 | \$404,950.00 | 1.01% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 4 | \$553,550.00 | 1.38% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$270,000.00 | 0.67% | 0 | \$0.00 | N |
| GEORGIA UNITED CREDIT UNION | 1 | \$131,400.00 | 0.33% | 0 | \$0.00 | N |
| GOODFIELD STATE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$125,130.00 | 0.31% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$133,630.00 | 0.33% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 1 | \$126,750.00 | 0.32% | 0 | \$0.00 | N |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$132,262.39 | 0.33% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | N |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$136,311.94 | 0.34% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$138,209.33 | 0.34% | 0 | \$0.00 | N |
| HARBORONE BANK | 1 | \$146,098.44 | 0.36% | 0 | \$0.00 | N |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$131,818.14 | 0.33% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$136,212.07 | 0.34% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$984,293.68 | 2.45% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 | N |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$148,418.16 | 0.37% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | HOMEWISSE, INC | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 | N |
| | I3 LENDING INC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$557,200.00 | 1.39% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$280,027.10 | 0.7% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$134,814.01 | 0.34% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$136,900.00 | 0.34% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 1 | \$124,831.62 | 0.31% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC A LIMITED | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS INC | 1 | \$130,895.77 | 0.33% | 0 | \$0.00 | N |
| | LES BOIS CREDIT UNION | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORP | 1 | \$134,500.00 | 0.34% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | N |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 | N |
| | MCKINLEY MORTGAGE LLC | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$256,500.00 | 0.64% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$135,850.00 | 0.34% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 2 | \$271,607.00 | 0.68% | 0 | \$0.00 | N |
| | METRO MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | N |
| | MORRILL AND JANES BANK | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$146,200.00 | 0.36% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$270,950.00 | 0.68% | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | N |
| | MORTON COMMUNITY BANK | 1 | \$149,150.00 | 0.37% | 0 | \$0.00 | N |
| | MOUND CITY BANK | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 5 | \$725,045.00 | 1.81% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$283,854.69 | 0.71% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | OOSTBURG STATE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$137,635.00 | 0.34% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | N |
| | PIB MORTGAGE | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$390,905.00 | 0.97% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$283,500.00 | 0.71% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 8 | \$1,094,050.00 | 2.73% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,270.00 | 0.32% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$133,255.39 | 0.33% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$424,565.00 | 1.06% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | RSNB BANK, A CORPORATION | 1 | \$142,208.18 | 0.35% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$133,200.00 | 0.33% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 3 | \$403,000.00 | 1% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$136,690.00 | 0.34% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$419,670.00 | 1.05% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE LLC | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 9 | \$1,258,417.21 | 3.14% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$131,750.00 | 0.33% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$149,055.00 | 0.37% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$274,000.00 | 0.68% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$149,737.01 | 0.37% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$130,150.00 | 0.32% | 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | N |
| | TRISTAR BANK | 1 | \$136,640.00 | 0.34% | 0 | \$0.00 | N |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$128,155.00 | 0.32% | 0 | \$0.00 | N |
| | TWO RIVERS BANK | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$675,257.00 | 1.68% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 1 | \$141,625.32 | 0.35% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$429,850.00 | 1.07% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$291,750.00 | 0.73% | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST CO | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | N |
| | VANTAGE TRUST FEDERAL CREDIT UNION | 1 | \$129,421.45 | 0.32% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$276,802.00 | 0.69% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$126,320.00 | 0.31% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,500.00 | 0.31% | 0 | \$0.00 | N |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WASHINGTON TRUST BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$274,883.55 | 0.69% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$392,270.00 | 1.03% | 0 | \$0.00 | N |
| Total | | 292 | \$40,103,753.49 | 100% | 0 | \$0.00 | |
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| 3138WCTN3 | 3RD FED BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$815,350.00 | 1.63% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$126,954.11 | 0.25% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$133,105.78 | 0.27% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$295,250.00 | 0.59% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$127,627.85 | 0.25% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,600.00 | 0.53% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 1 | \$143,730.48 | 0.29% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 2 | \$290,400.00 | 0.58% | 0 | \$0.00 | N |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | N |
| | ANECA FEDERAL CREDIT UNION | 1 | \$137,655.00 | 0.27% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | N |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$127,324.34 | 0.25% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,350.00 | 0.28% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE INC | 1 | \$142,132.43 | 0.28% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | BANCORPSOUTH BANK | 2 | \$276,800.00 | 0.55% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | N |
| | BANK OF IDAHO | 1 | \$146,847.40 | 0.29% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$383,250.00 | 0.76% | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | N |
| | BANK STAR ONE | 1 | \$125,910.00 | 0.25% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$264,210.00 | 0.53% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$282,900.00 | 0.56% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$125,926.26 | 0.25% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$551,936.14 | 1.1% | 0 | \$0.00 | N |
| | CELTIC BANK CORPORATION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$278,000.00 | 0.55% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$262,050.00 | 0.52% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | N |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$253,650.00 | 0.51% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$131,355.00 | 0.26% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$271,250.00 | 0.54% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$259,749.61 | 0.52% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | N |
| | COMMUNITY NATIONAL BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 3 | \$422,775.00 | 0.84% | 0 | \$0.00 | N |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$146,900.00 | 0.29% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$127,823.65 | 0.26% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$140,030.00 | 0.28% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$556,175.00 | 1.11% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 1 | \$136,103.53 | 0.27% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 1 | \$145,700.00 | 0.29% | 0 | \$0.00 | N |
| EASTWOOD BANK | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 3 | \$416,822.19 | 0.83% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 2 | \$280,950.00 | 0.56% | 0 | \$0.00 | N |
| EXCHANGE BANK & TRUST | 1 | \$149,625.00 | 0.3% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,510,545.00 | 3.01% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 2 | \$284,000.00 | 0.57% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$130,910.00 | 0.26% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$145,388.00 | 0.29% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | N |
| FIRST BANK OF MANHATTAN | 1 | \$139,207.95 | 0.28% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$417,124.00 | 0.83% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$137,469.58 | 0.27% | 0 | \$0.00 | N |
| FIRST CITY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$132,820.85 | 0.26% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$138,991.73 | 0.28% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$264,500.00 | 0.53% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 4 | \$544,758.79 | 1.09% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$272,650.00 | 0.54% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | N |
| FIRST FINANCIAL CREDIT UNION | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$544,680.00 | 1.09% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 5 | \$694,800.00 | 1.39% | 0 | \$0.00 | N |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 | N |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$280,967.00 | 0.56% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | N |

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| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$140,606.02 | 0.28% | 0 | \$0.00 | N |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$269,801.60 | 0.54% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 | N |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$253,023.93 | 0.5% | 0 | \$0.00 | N |
| | FRONTIER BANK | 1 | \$133,110.00 | 0.27% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$679,025.00 | 1.35% | 0 | \$0.00 | N |
| | GMFS LLC | 1 | \$135,996.00 | 0.27% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$137,908.00 | 0.28% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 3 | \$389,740.90 | 0.78% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 5 | \$704,940.00 | 1.41% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$130,456.85 | 0.26% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$127,835.23 | 0.26% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$276,185.37 | 0.55% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | N |
| | HNB FIRST BANK | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$819,753.75 | 1.64% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$278,050.00 | 0.55% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,077.24 | 0.26% | 0 | \$0.00 | N |
| | | 1 | \$139,320.44 | 0.28% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | HOMESTAR FINANCIAL CORPORATION | | | | | |
| | HORIZON BANK, N.A | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$132,769.90 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$289,130.00 | 0.58% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,530.68 | 0.25% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$271,490.00 | 0.54% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$282,405.00 | 0.56% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,300.00 | 0.26% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,375.00 | 0.26% | 0 | \$0.00 |
| | METRO BANK | 1 | \$143,531.57 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$386,150.00 | 0.77% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$137,488.00 | 0.27% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,188,445.00 | 2.37% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,451.74 | 0.26% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$275,225.00 | 0.55% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$134,778.20 | 0.27% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$136,615.73 | 0.27% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,675.00 | 0.3% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 | N |
| | PINNACLE BANK OF SC | 1 | \$129,675.00 | 0.26% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$696,900.00 | 1.39% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$279,565.00 | 0.56% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 4 | \$570,150.00 | 1.14% | 0 | \$0.00 | N |
| | POCA VALLEY BANK INC. THE | 1 | \$133,938.61 | 0.27% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | N |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$142,208.80 | 0.28% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$270,400.00 | 0.54% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | N |
| | PROGRESSIVE OZARK BANK | 1 | \$130,308.26 | 0.26% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$399,450.00 | 0.8% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 2 | \$270,300.00 | 0.54% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$138,571.40 | 0.28% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 2 | \$288,875.00 | 0.58% | 0 | \$0.00 | N |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | N |
| | RENASANT BANK | 3 | \$421,200.00 | 0.84% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$149,100.00 | 0.3% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | N |
| | ROYAL BANK | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 4 | \$519,057.90 | 1.04% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,975.00 | 0.27% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$137,386.52 | 0.27% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$666,750.00 | 1.33% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$132,781.00 | 0.26% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 3 | \$406,000.00 | 0.81% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$139,012.49 | 0.28% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | N |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$281,350.00 | 0.56% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$124,270.99 | 0.25% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$259,400.00 | 0.52% | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | N |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TRAVIS CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 2 | \$276,645.00 | 0.55% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$279,300.00 | 0.56% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$973,820.00 | 1.94% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$144,114.97 | 0.29% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 1 | \$128,077.25 | 0.26% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$433,000.00 | 0.86% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,560.00 | 0.27% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$133,050.00 | 0.27% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$291,920.00 | 0.58% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | N |
| | VOYAGE | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$272,900.00 | 0.54% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$401,407.22 | 0.8% | 0 | \$0.00 | N |
| | WOOD & HUSTON BANK | 1 | \$143,002.71 | 0.29% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$272,682.00 | 0.54% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 | N |
| Total | | 367 | \$50,126,906.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCTP8 | 3 RIVERS FEDERAL CU | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$162,750.00 | 0.13% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$4,565,357.00 | 3.65% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$167,778.77 | 0.13% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| | ALARION BANK | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$319,650.00 | 0.26% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | AMARILLO NATIONAL BANK | 2 | \$313,336.59 | 0.25% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$151,525.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$506,800.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$971,211.00 | 0.78% | 0 | \$0.00 | N |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK | 2 | \$320,150.00 | 0.26% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$160,300.00 | 0.13% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$153,388.38 | 0.12% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,155.00 | 0.13% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$638,650.00 | 0.51% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$174,359.45 | 0.14% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$487,950.00 | 0.39% | 0 | \$0.00 | N |
| | BANCOHIO FINANCIAL, LLC | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$171,933.29 | 0.14% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$154,800.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN | 1 | \$169,575.00 | 0.14% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 2 | \$336,700.00 | 0.27% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,119,900.00 | 0.9% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$152,475.00 | 0.12% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 3 | \$495,250.00 | 0.4% | 0 | \$0.00 | N |
| | | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | |
| | BRIDGEWATER CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$157,297.26 | 0.13% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$320,500.00 | 0.26% | 0 | \$0.00 | N |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | CALCITE CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,424,339.00 | 1.14% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,004,050.00 | 0.8% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 4 | \$651,503.00 | 0.52% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 2 | \$327,800.00 | 0.26% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$170,002.00 | 0.14% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$161,438.84 | 0.13% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 7 | \$1,134,418.38 | 0.91% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$978,515.00 | 0.78% | 0 | \$0.00 | N |
| | CIS FINANCIAL SERVICES INC | 1 | \$151,876.00 | 0.12% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$331,277.00 | 0.26% | 0 | \$0.00 | N |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$150,855.56 | 0.12% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$645,050.00 | 0.52% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,793.25 | 0.12% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 3 | \$487,605.00 | 0.39% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$157,100.00 | 0.13% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$153,542.90 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK, N.A | 1 | \$160,650.00 | 0.13% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CONTINENTAL HOME LOANS INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 6 | \$968,386.49 | 0.77% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$171,249.19 | 0.14% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$162,900.00 | 0.13% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$317,100.00 | 0.25% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,282,462.12 | 1.03% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$167,920.00 | 0.13% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$302,055.00 | 0.24% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 4 | \$671,100.00 | 0.54% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$167,668.68 | 0.13% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,312.00 | 0.13% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$326,500.00 | 0.26% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$333,875.00 | 0.27% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$171,950.00 | 0.14% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$3,404,555.00 | 2.72% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$316,910.00 | 0.25% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 2 | \$311,524.00 | 0.25% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$320,293.00 | 0.26% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$490,000.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$150,800.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,050.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$170,617.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$628,600.00 | 0.5% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$312,330.11 | 0.25% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$812,776.52 | 0.65% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$321,405.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 4 | \$655,750.00 | 0.52% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 2 | \$337,220.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$320,750.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$304,060.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$489,231.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$153,797.20 | 0.12% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$159,400.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$969,275.00 | 0.77% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$332,700.00 | 0.27% | 0 | \$0.00 | N |
| | FIRSTBANK | 2 | \$313,400.00 | 0.25% | 0 | \$0.00 | N |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 | N |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$160,578.46 | 0.13% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 4 | \$665,700.00 | 0.53% | 0 | \$0.00 | N |
| | FISHER NATIONAL BANK | 1 | \$154,800.00 | 0.12% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------------|---|
| | FOUNTAIN CITY FUNDING, INC | 1 | \$166,320.00 | 0.13% | 0 | \$0.00 | N |
| | FREMONT BANK | 6 | \$955,039.36 | 0.76% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 5 | \$766,650.00 | 0.61% | 1 | \$148,007.39 | N |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$936,211.00 | 0.75% | 0 | \$0.00 | N |
| | GATEWAY STATE BANK | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | N |
| | GENCOR MORTGAGE INC | 1 | \$165,936.00 | 0.13% | 0 | \$0.00 | N |
| | GIBSLAND BANK & TRUST | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | N |
| | GMFS, LLC | 3 | \$479,700.00 | 0.38% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$161,292.11 | 0.13% | 0 | \$0.00 | N |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | N |
| | GRANITE STATE CREDIT UNION | 1 | \$171,773.50 | 0.14% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 2 | \$319,720.00 | 0.26% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 6 | \$987,375.37 | 0.79% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 7 | \$1,128,476.76 | 0.9% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$160,778.19 | 0.13% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | N |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$162,651.60 | 0.13% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$160,778.19 | 0.13% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$149,806.91 | 0.12% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$317,397.73 | 0.25% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$154,786.45 | 0.12% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,584,421.07 | 2.07% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$324,521.62 | 0.26% | 0 | \$0.00 | N |
| | HOMESITE MORTGAGE LLC | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$170,979.62 | 0.14% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 3 | \$464,960.00 | 0.37% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$163,992.00 | 0.13% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS, INC | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 2 | \$334,500.00 | 0.27% | 0 | \$0.00 | N |
| | HOUSE OF FINANCE, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$151,799.84 | 0.12% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.14% | 0 | \$0.00 | N |
| ICON CREDIT UNION | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 1 | \$161,120.00 | 0.13% | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| INTERBANK | 2 | \$323,646.29 | 0.26% | 0 | \$0.00 | N |
| IOWA STATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| JACKSON MORTGAGE COMPANY INC | 1 | \$151,710.69 | 0.12% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 2 | \$311,500.00 | 0.25% | 0 | \$0.00 | N |
| LADERA LENDING INC | 1 | \$151,800.00 | 0.12% | 0 | \$0.00 | N |
| LAFAYETTE AMBASSADOR BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 5 | \$800,339.30 | 0.64% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$337,000.00 | 0.27% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 4 | \$627,700.00 | 0.5% | 0 | \$0.00 | N |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | N |
| LEADER BANK N.A A CORPORATION | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 2 | \$321,094.99 | 0.26% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| LIBERTY BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 3 | \$490,050.00 | 0.39% | 0 | \$0.00 | N |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 | N |
| MACHIAS SAVINGS BANK | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$161,761.70 | 0.13% | 0 | \$0.00 | N |
| MARINE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 3 | \$481,305.00 | 0.38% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$149,845.26 | 0.12% | 0 | \$0.00 | N |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$316,270.60 | 0.25% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$155,705.00 | 0.12% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 2 | \$313,825.00 | 0.25% | 0 | \$0.00 | N |
| MID AMERICAN CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | N |
| | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$315,200.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$172,262.34 | 0.14% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$169,771.01 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$167,875.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$323,200.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$163,875.00 | 0.13% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$172,400.00 | 0.14% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$153,175.11 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,410.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$486,000.00 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$836,336.00 | 0.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,318,075.00 | 1.05% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$506,164.40 | 0.4% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$469,000.00 | 0.37% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$495,050.00 | 0.4% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$169,575.00 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$485,696.43 | 0.39% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$324,900.00 | 0.26% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$323,950.00 | 0.26% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$167,755.00 | 0.13% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$170,510.23 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$168,625.00 | 0.13% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$164,031.00 | 0.13% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | OLD FLORIDA NATIONAL BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$167,933.55 | 0.13% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$155,785.07 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$316,500.00 | 0.25% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$171,333.06 | 0.14% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$161,620.88 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY | 1 | \$156,900.00 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$312,700.00 | 0.25% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$159,800.00 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 | N |
| | PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,439,500.00 | 1.15% | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 7 | \$1,163,940.00 | 0.93% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 8 | \$1,287,050.00 | 1.03% | 0 | \$0.00 | N |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$174,009.93 | 0.14% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$154,755.00 | 0.12% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,679.00 | 0.13% | 0 | \$0.00 | N |
| | | 6 | \$957,625.00 | 0.77% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$158,441.08 | 0.13% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MAS | 1 | \$156,650.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$166,800.00 | 0.13% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 |
| | REDSTONE | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$160,310.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$626,825.00 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (ONTARIO) | 1 | \$153,700.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$313,000.00 | 0.25% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$331,600.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$799,305.00 | 0.64% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$474,525.00 | 0.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$167,250.00 | 0.13% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$467,521.43 | 0.37% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$806,237.18 | 0.64% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | SFMC, LP | 3 | \$478,365.00 | 0.38% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$463,365.00 | 0.37% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 3 | \$487,732.00 | 0.39% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,603,275.00 | 1.28% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | N |
| | SOOPER CREDIT UNION | 1 | \$169,266.47 | 0.14% | 0 | \$0.00 | N |
| | SOUTHFIRST BANK | 1 | \$174,900.00 | 0.14% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$174,250.00 | 0.14% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$321,100.00 | 0.26% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 6 | \$974,236.78 | 0.78% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 17 | \$2,761,669.01 | 2.21% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$167,650.00 | 0.13% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 3 | \$470,270.00 | 0.38% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$163,900.00 | 0.13% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 2 | \$329,885.00 | 0.26% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 5 | \$801,287.00 | 0.64% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 3 | \$511,662.00 | 0.41% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$161,780.00 | 0.13% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK & TRUST | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK & TRUST CO | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$170,275.48 | 0.14% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE FIRST STATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| | THE LENDER IS ECOM MORTGAGE INC. A | 1 | \$172,772.18 | 0.14% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$158,850.00 | 0.13% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC | 2 | \$312,650.00 | 0.25% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$166,155.00 | 0.13% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$157,497.00 | 0.13% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES | 1 | \$161,215.00 | 0.13% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 5 | \$802,500.00 | 0.64% | 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$168,500.00 | 0.13% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$962,479.00 | 0.77% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$2,045,025.00 | 1.63% | 0 | \$0.00 | N |
| | UNITED BANK | 2 | \$331,250.00 | 0.26% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$173,800.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,796,984.00 | 1.44% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,952,951.00 | 1.56% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | N |
| | VALLIANCE BANK | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$783,525.00 | 0.63% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$648,728.00 | 0.52% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 3 | \$496,900.00 | 0.4% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 | N |
| | | 8 | \$1,327,510.00 | 1.06% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|---|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$467,500.22 | 0.37% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$171,900.00 | 0.14% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 3 | \$497,750.00 | 0.4% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$165,360.00 | 0.13% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$163,284.70 | 0.13% | 0 | \$0.00 | N |
| | WOOD & HUSTON BANK | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$164,825.00 | 0.13% | 0 | \$0.00 | N |
| | Unavailable | 4 | \$652,550.00 | 0.49% | 0 | \$0.00 | N |
| Total | | 774 | \$125,082,716.47 | 100% | 1 | \$148,007.39 | |
| | | | | | | | |
| 3138WCTQ6 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,315,218.00 | 2.63% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$191,752.85 | 0.38% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$192,375.00 | 0.38% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$386,000.00 | 0.77% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$185,760.58 | 0.37% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,481.69 | 0.39% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$363,325.00 | 0.73% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | N |
| | BANK OF LANCASTER | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 | N |
| | BANNER BANK | 3 | \$565,200.00 | 1.13% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 2 | \$371,405.00 | 0.74% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | BELL STATE BANK & TRUST | 3 | \$573,550.00 | 1.15% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$379,700.00 | 0.76% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | N |
| | CAPSTAR BANK | 1 | \$194,504.98 | 0.39% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$192,400.00 | 0.38% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$175,100.00 | 0.35% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 4 | \$761,775.00 | 1.52% | 0 | \$0.00 | N |
| | CHARTERBANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$387,150.00 | 0.77% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | N |
| | CITIZENS NATL HENDERSON | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | N |
| | CITY CREDIT UNION | 1 | \$175,920.00 | 0.35% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$197,727.21 | 0.39% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$196,468.51 | 0.39% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 3 | \$567,100.00 | 1.13% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 | N |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 | N |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.39% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 3 | \$550,950.00 | 1.1% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$384,734.10 | 0.77% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 3 | \$581,650.00 | 1.16% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,057.00 | 0.37% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | EVOLVE BANK & TRUST | 1 | \$175,920.00 | 0.35% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$193,030.00 | 0.39% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,130,116.16 | 2.26% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$179,217.00 | 0.36% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$377,205.00 | 0.75% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST COMMERCIAL BANK | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE | 1 | \$175,900.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$186,164.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$194,487.67 | 0.39% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$377,049.00 | 0.75% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$174,964.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 2 | \$352,785.00 | 0.7% | 0 | \$0.00 | N |
| | FLANAGAN STATE BANK | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 2 | \$389,000.00 | 0.78% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$192,014.66 | 0.38% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$394,250.00 | 0.79% | 0 | \$0.00 | N |
| | GCS CREDIT UNION | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | N |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | GUARANTY TRUST COMPANY | 2 | \$384,550.00 | 0.77% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 4 | \$782,050.00 | 1.56% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$198,850.00 | 0.4% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$583,999.31 | 1.17% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$191,741.37 | 0.38% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$177,555.00 | 0.35% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$586,000.00 | 1.17% | 0 | \$0.00 | N |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,513.27 | 0.35% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$194,481.69 | 0.39% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 2 | \$378,819.00 | 0.76% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 3 | \$561,700.00 | 1.12% | 0 | \$0.00 | N |
| | MOUND CITY BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 3 | \$576,105.00 | 1.15% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 2 | \$381,920.00 | 0.76% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,752.01 | 0.36% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$196,650.00 | 0.39% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$192,200.00 | 0.38% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | N |
| | PFL INC. DBA MARQUEE MORTGAGE | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIM | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,300,446.00 | 2.6% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$364,750.00 | 0.73% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$588,050.00 | 1.17% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$191,747.16 | 0.38% | 0 | \$0.00 | N |
| | PULASKI BANK HOME LENDING LEES SUM | 1 | \$191,741.37 | 0.38% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | N |
| | REDWOOD CAPITAL BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 2 | \$370,450.00 | 0.74% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 2 | \$377,675.07 | 0.75% | 0 | \$0.00 | N |
| | REGENCY MORTGAGECORP | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$199,529.38 | 0.4% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$373,370.52 | 0.75% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 2 | \$373,950.00 | 0.75% | 0 | \$0.00 | N |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$193,903.00 | 0.39% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$193,772.24 | 0.39% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$198,870.00 | 0.4% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.4% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$940,490.00 | 1.88% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$193,800.00 | 0.39% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | SOUND COMMUNITY BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | SOUTHERN BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 6 | \$1,133,485.48 | 2.26% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$179,250.00 | 0.36% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$191,705.42 | 0.38% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$177,555.00 | 0.35% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$192,770.54 | 0.39% | 0 | \$0.00 | N |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$193,738.68 | 0.39% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$194,499.31 | 0.39% | 0 | \$0.00 | N |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$185,765.99 | 0.37% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,052,425.00 | 4.1% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$361,584.00 | 0.72% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$195,300.00 | 0.39% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | VANTAGE BANK | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$358,179.66 | 0.72% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$576,000.00 | 1.15% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,960.00 | 0.38% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$194,800.00 | 0.39% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION | 2 | \$371,285.88 | 0.74% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$193,000.00 | 0.45% | 0 | \$0.00 | N |
| Total | | 264 | \$50,064,523.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCTR4 | 1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$73,405.39 | 0.29% | 0 | \$0.00 | N |
| | 3 RIVERS FEDERAL CU | 1 | \$71,920.00 | 0.29% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$300,150.00 | 1.2% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.56% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$49,431.35 | 0.2% | 0 | \$0.00 | N |
| | ALLIANT BANK | 2 | \$76,000.00 | 0.3% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | N |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$46,440.15 | 0.19% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$153,600.00 | 0.61% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$123,930.00 | 0.49% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$139,500.00 | 0.56% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 | N |
| | BANK OF LEE'S SUMMIT | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | BANK OF SPRINGFIELD | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$148,500.00 | 0.59% | 0 | \$0.00 | N |
| | BAY AREA CREDIT UNION | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 | N |
| | BESSER CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | N |
| | BLUCURRENT CREDIT UNION | 1 | \$75,950.00 | 0.3% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$77,899.60 | 0.31% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$75,897.62 | 0.3% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$125,330.00 | 0.5% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$75,905.00 | 0.3% | 0 | \$0.00 | N |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$55,800.00 | 0.22% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$250,200.00 | 1% | 0 | \$0.00 | N |
| | CENTURY NATIONAL BANK | 1 | \$58,900.00 | 0.24% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$148,750.00 | 0.59% | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$61,171.00 | 0.24% | 0 | \$0.00 | N |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 2 | \$132,271.58 | 0.53% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$97,000.00 | 0.39% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$73,710.00 | 0.29% | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 1 | \$23,600.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY FINANCIAL BANK | 1 | \$40,800.00 | 0.16% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$75,920.00 | 0.3% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$48,750.00 | 0.19% | 0 | \$0.00 | N |
| | CONCORD MORTGAGE GROUP | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | N |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 2 | \$105,100.00 | 0.42% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 2 | \$126,600.00 | 0.51% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$80,850.00 | 0.32% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | N |
| | DENMARK STATE BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | N |
| | | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | DEVERE MORTGAGE CORPORATION | 1 | \$69,258.67 | 0.28% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$61,600.00 | 0.25% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | N |
| | EARTHMOVER CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$66,200.00 | 0.26% | 0 | \$0.00 | N |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,660.00 | 0.24% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N |
| | EXPRESS MORTGAGE, LLC | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$775,485.64 | 3.1% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$77,900.00 | 0.31% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 2 | \$126,975.00 | 0.51% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 3 | \$184,710.45 | 0.74% | 0 | \$0.00 | N |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$69,300.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$144,500.00 | 0.58% | 0 | \$0.00 | N |
| | FIRST CLOVER LEAF BANK | 1 | \$42,750.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$66,907.69 | 0.27% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$42,750.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 4 | \$292,425.00 | 1.17% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$83,600.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,350.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$74,896.67 | 0.3% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$55,350.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$80,800.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST INTERSTATE BANK | 1 | \$38,800.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 2 | \$115,200.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$202,875.00 | 0.81% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST NEBRASKA BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 5 | \$323,782.00 | 1.29% | 0 | \$0.00 | N |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$78,800.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$153,405.00 | 0.61% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$150,120.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST STATE BANK SOUTHWEST | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST COMPANY | 2 | \$136,500.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$134,500.00 | 0.54% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 8 | \$522,285.65 | 2.09% | 0 | \$0.00 | N |
| | FLANAGAN STATE BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | N |
| | FLORIDA CREDIT UNION | 1 | \$78,300.00 | 0.31% | 0 | \$0.00 | N |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$59,917.34 | 0.24% | 0 | \$0.00 | N |
| | FULTON BANK OF NEW JERSEY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$32,250.00 | 0.13% | 0 | \$0.00 | N |
| | GMFS, LLC | 2 | \$142,000.00 | 0.57% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | N |
| | GREAT SOUTHERN BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$71,104.09 | 0.28% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | N |
| | HAWTHORN BANK | 1 | \$46,400.00 | 0.19% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | N |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$50,250.00 | 0.2% | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 1 | \$44,300.00 | 0.18% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 | N |
| HONOR CREDIT UNION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | N |
| HORIZON BANK, N.A | 2 | \$141,000.00 | 0.56% | 0 | \$0.00 | N |
| HUTCHINSON CREDIT UNION | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 5 | \$283,503.53 | 1.13% | 0 | \$0.00 | N |
| IC FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | N |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | N |
| INTERRA CREDIT UNION | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | N |
| IOWA STATE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | N |
| JACKSON COUNTY BANK | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | N |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 1 | \$78,325.00 | 0.31% | 0 | \$0.00 | N |
| LA SALLE STATE BANK | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 | N |
| LAFAYETTE AMBASSADOR BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | N |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 2 | \$157,500.00 | 0.63% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$229,200.00 | 0.92% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$63,600.00 | 0.25% | 0 | \$0.00 | N |
| LAYTON STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N |
| LENDER | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 | N |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | N |
| LINCOLN SAVINGS BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 | N |
| MAGNA BANK | 2 | \$127,000.00 | 0.51% | 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| MARQUETTE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | N |
| MED 5 FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$76,782.00 | 0.31% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$80,720.00 | 0.32% | 0 | \$0.00 | N |
| MEMBERS FIRST CREDIT UNION | 2 | \$131,100.00 | 0.52% | 0 | \$0.00 | N |
| MERCANTILE BANK OF MICHIGAN | 1 | \$61,518.88 | 0.25% | 0 | \$0.00 | N |
| MERCHANTS NATIONAL BANK | 1 | \$57,475.00 | 0.23% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 2 | \$137,600.00 | 0.55% | 0 | \$0.00 | N |
| MIDLAND STATES BANK | 2 | \$138,450.00 | 0.55% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$52,200.00 | 0.21% | 0 | \$0.00 | N |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | N |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | N |
| MISSOURI CREDIT UNION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | N |
| MONROE BANK & TRUST | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 4 | \$272,200.00 | 1.09% | 0 | \$0.00 | N |
| MORTGAGE TRUST INC | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N |
| MOUND CITY BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,240.68 | 0.32% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 2 | \$133,125.00 | 0.53% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 6 | \$421,501.00 | 1.68% | 0 | \$0.00 | N |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | N |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$141,850.00 | 0.57% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING LLC | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | N |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$43,125.00 | 0.17% | 0 | \$0.00 | N |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$133,896.68 | 0.53% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK | 1 | \$49,233.00 | 0.2% | 0 | \$0.00 | N |
| NORTHERN STATE BANK - ASHLAND | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$135,200.00 | 0.54% | 0 | \$0.00 | N |
| NUMARK CREDIT UNION | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | N |
| ORIENTAL BANK | 1 | \$55,926.26 | 0.22% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | ORNL FEDERAL CREDIT UNION | 1 | \$69,350.00 | 0.28% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$79,892.24 | 0.32% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$76,950.00 | 0.31% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$65,550.00 | 0.26% | 0 | \$0.00 | N |
| | PETEFISH, SKILES & CO. BANK | 2 | \$127,000.00 | 0.51% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$228,685.73 | 0.91% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,501.76 | 0.3% | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$102,000.00 | 0.41% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$62,650.00 | 0.25% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$78,150.00 | 0.31% | 0 | \$0.00 | N |
| | PYRAMAX BANK | 1 | \$70,900.00 | 0.28% | 0 | \$0.00 | N |
| | QUALTRUST CREDIT UNION | 1 | \$58,924.06 | 0.24% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$83,150.00 | 0.33% | 0 | \$0.00 | N |
| | RENASANT BANK | 4 | \$274,150.00 | 1.09% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$71,910.00 | 0.29% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES , INC | 1 | \$66,400.00 | 0.27% | 0 | \$0.00 | N |
| | RESMAC, INC | 1 | \$35,625.00 | 0.14% | 0 | \$0.00 | N |
| | RIVERHILLS BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$59,200.00 | 0.24% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$39,900.00 | 0.16% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$74,575.00 | 0.3% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$80,895.74 | 0.32% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | N |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 1 | \$60,952.00 | 0.24% | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$69,905.71 | 0.28% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$124,603.00 | 0.5% | 0 | \$0.00 | N |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$164,442.24 | 0.66% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | SENTE MORTGAGE, INC | 1 | \$79,999.00 | 0.32% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$316,600.00 | 1.26% | 0 | \$0.00 | N |
| | SIUSLAW BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | N |
| | SKY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 2 | \$100,500.00 | 0.4% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$134,000.00 | 0.54% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$73,898.04 | 0.3% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$46,450.00 | 0.19% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$76,320.00 | 0.3% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$74,250.00 | 0.3% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$74,800.00 | 0.3% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$108,500.00 | 0.43% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 4 | \$274,032.88 | 1.09% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$31,350.00 | 0.13% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$52,250.00 | 0.21% | 0 | \$0.00 | N |
| | THE GREENWOOD'S STATE BANK | 1 | \$80,655.00 | 0.32% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$54,250.00 | 0.22% | 0 | \$0.00 | N |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 1 | \$66,800.00 | 0.27% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$79,892.24 | 0.32% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$74,896.68 | 0.3% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$227,200.00 | 0.91% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$23,000.00 | 0.09% | 0 | \$0.00 | N |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$80,643.66 | 0.32% | 0 | \$0.00 | N |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$75,897.62 | 0.3% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | N |
| | | 2 | \$155,450.00 | 0.62% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$44,280.00 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$158,850.00 | 0.63% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC | 1 | \$50,700.00 | 0.2% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N |
| | WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | \$79,325.00 | 0.32% | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE | 1 | \$60,671.00 | 0.24% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$49,592.00 | 0.14% | 0 | \$0.00 | N |
| Total | | 380 | \$25,042,127.52 | 100% | 0 | \$0.00 | |
| 3138WCTS2 | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$393,132.04 | 3.9% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 2 | \$207,884.73 | 2.06% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$390,200.00 | 3.87% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$96,808.87 | 0.96% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$102,650.00 | 1.02% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$198,000.00 | 1.97% | 0 | \$0.00 | N |
| | BADGER GLOBE CREDIT UNION | 1 | \$94,600.00 | 0.94% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$97,000.00 | 0.96% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 2 | \$198,235.00 | 1.97% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$197,570.00 | 1.96% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,008.49 | 0.91% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$95,879.95 | 0.95% | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$104,100.00 | 1.03% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$100,341.00 | 1% | 0 | \$0.00 | N |
| | | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| CASHCALL INC | 2 | \$206,000.00 | 2.04% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | N |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$194,055.09 | 1.93% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 7 | \$674,743.34 | 6.7% | 0 | \$0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.96% | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 1 | \$107,010.81 | 1.06% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 2 | \$171,850.00 | 1.71% | 0 | \$0.00 | N |
| FIRST BANK RICHMOND, N.A | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$105,600.00 | 1.05% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$103,200.00 | 1.02% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS | 1 | \$108,750.00 | 1.08% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$101,650.00 | 1.01% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | N |
| HICKORY POINT BANK AND TRUST | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 3 | \$295,250.00 | 2.93% | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$188,050.00 | 1.87% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 4 | \$371,900.00 | 3.69% | 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.97% | 0 | \$0.00 | N |
| MARINE BANK | 1 | \$93,950.00 | 0.93% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | N |
| MONSON SAVINGS BANK | 1 | \$92,250.00 | 0.92% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 1 | \$95,300.00 | 0.95% | 0 | \$0.00 | N |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | N |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$109,000.00 | 1.08% | 0 | \$0.00 | N |
| ORIENTAL BANK | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION | 1 | \$92,465.20 | 0.92% | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U | 2 | \$194,303.98 | 1.93% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PLAZA HOME MORTGAGE | 1 | \$106,070.00 | 1.05% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.91% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$95,100.00 | 0.94% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | N |
| | SIU CREDIT UNION | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 | N |
| | SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$198,300.00 | 1.97% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$96,700.00 | 0.96% | 0 | \$0.00 | N |
| | SUNCOAST CREDIT UNION | 1 | \$108,290.00 | 1.07% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$99,000.00 | 0.98% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,650.00 | 0.99% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$89,205.97 | 0.89% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 3 | \$289,400.00 | 2.87% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$191,400.00 | 1.9% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$98,500.00 | 0.98% | 0 | \$0.00 | N |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$102,798.32 | 1.02% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 2 | \$186,227.77 | 1.85% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$102,000.00 | 1.09% | 0 | \$0.00 | N |
| Total | | 103 | \$10,074,530.56 | 100% | 0 | \$0.00 | |
| 3138WCTT0 | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$346,457.10 | 5.67% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 2 | \$224,000.00 | 3.66% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$230,000.00 | 3.76% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$224,000.00 | 3.66% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$226,500.00 | 3.71% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,200.00 | 2.02% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 2 | \$224,000.00 | 3.66% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$116,489.66 | 1.91% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,300.00 | 2.03% | 0 | \$0.00 | N |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$115,969.75 | 1.9% | 0 | \$0.00 | N |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 | N |
| | HERSHEY STATE BANK | 1 | \$112,800.00 | 1.85% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$227,000.00 | 3.71% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$112,300.00 | 1.84% | 0 | \$0.00 | N |
| | LONE STAR NATIONAL BANK | 1 | \$109,046.00 | 1.78% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$114,000.00 | 1.87% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 3 | \$344,495.60 | 5.64% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,500.00 | 1.81% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$224,200.00 | 3.67% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$113,200.00 | 1.85% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$111,920.00 | 1.83% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$237,000.00 | 3.88% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$124,000.00 | 2.03% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$122,500.00 | 2% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$113,000.00 | 1.85% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 1.9% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$356,897.03 | 5.84% | 0 | \$0.00 | N |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$119,874.82 | 1.96% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,450.00 | 1.94% | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.8% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$110,000.00 | 1.81% | 0 | \$0.00 | N |

| Total | | | 53 | \$6,112,099.96 | 100% | 0 | \$0.00 | |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|--|
| 3138WCTU7 | ACADEMY MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.28% | 0 | \$0.00 | N | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$143,000.00 | 1.34% | 0 | \$0.00 | N | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$260,200.00 | 2.44% | 0 | \$0.00 | N | |
| | ALPINE BANK & TRUST CO | 1 | \$128,700.00 | 1.21% | 0 | \$0.00 | N | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$391,187.23 | 3.67% | 0 | \$0.00 | N | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$131,500.00 | 1.23% | 0 | \$0.00 | N | |
| | BANK MUTUAL | 2 | \$261,300.00 | 2.45% | 0 | \$0.00 | N | |
| | BANK OF SPRINGFIELD | 2 | \$261,200.00 | 2.45% | 0 | \$0.00 | N | |
| | BAXTER CREDIT UNION | 1 | \$137,000.00 | 1.29% | 0 | \$0.00 | N | |
| | BAYCOAST BANK | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 | N | |
| | BELL STATE BANK & TRUST | 1 | \$142,000.00 | 1.33% | 0 | \$0.00 | N | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$403,500.00 | 3.79% | 0 | \$0.00 | N | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$145,000.00 | 1.36% | 0 | \$0.00 | N | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$130,400.00 | 1.22% | 0 | \$0.00 | N | |
| | CASHCALL INC | 1 | \$127,000.00 | 1.19% | 0 | \$0.00 | N | |
| | CITIZENS FIRST BANK | 1 | \$138,500.00 | 1.3% | 0 | \$0.00 | N | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$270,000.00 | 2.53% | 0 | \$0.00 | N | |
| | COMMUNITY BANK CBD | 1 | \$136,863.40 | 1.28% | 0 | \$0.00 | N | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$254,600.00 | 2.39% | 0 | \$0.00 | N | |
| | FARMINGTON BANK | 1 | \$133,210.50 | 1.25% | 0 | \$0.00 | N | |
| | FIRST BANK PUERTO RICO | 1 | \$138,849.00 | 1.3% | 0 | \$0.00 | N | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$543,579.09 | 5.1% | 0 | \$0.00 | N | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$148,900.00 | 1.4% | 0 | \$0.00 | N | |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$128,250.00 | 1.2% | 0 | \$0.00 | N | |
| | FIRST STATE BANK NEBRASKA | 1 | \$143,500.00 | 1.35% | 0 | \$0.00 | N | |
| | FRANDSEN BANK & TRUST | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 | N | |
| | GREAT WESTERN BANK | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | N | |
| | GUARANTY TRUST COMPANY | 1 | \$142,880.00 | 1.34% | 0 | \$0.00 | N | |
| | GUILD MORTGAGE COMPANY | 1 | \$148,000.00 | 1.39% | 0 | \$0.00 | N | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$262,250.00 | 2.46% | 0 | \$0.00 | N | |
| | HOLYOKE CREDIT UNION | 1 | \$136,000.00 | 1.28% | 0 | \$0.00 | N | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$261,700.00 | 2.46% | 0 | \$0.00 | N | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$137,180.00 | 1.29% | 0 | \$0.00 | N | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | LANDMARK CREDIT UNION | 2 | \$255,800.00 | 2.4% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$126,200.00 | 1.18% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$131,250.00 | 1.23% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$280,756.00 | 2.64% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$129,200.00 | 1.21% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 | N |
| | NW PLUS CU | 1 | \$142,500.00 | 1.34% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$131,000.00 | 1.23% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$127,000.00 | 1.19% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$148,500.00 | 1.39% | 0 | \$0.00 | N |
| | PYRAMAX BANK | 1 | \$145,144.92 | 1.36% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,000.00 | 1.35% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$264,996.00 | 2.49% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$281,250.00 | 2.64% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$270,600.00 | 2.54% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$141,320.00 | 1.33% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$146,494.24 | 1.37% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC | 1 | \$130,400.00 | 1.22% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$136,540.00 | 1.28% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$126,200.00 | 1.18% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$281,800.00 | 2.64% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 2 | \$276,498.01 | 2.64% | 0 | \$0.00 | N |
| Total | | 79 | \$10,654,698.39 | 100% | 0 | \$0.00 | |
| 3138WCTV5 | BANCORPSOUTH BANK | 2 | \$705,015.64 | 24.95% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$285,032.54 | 10.09% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$203,537.67 | 7.2% | 0 | \$0.00 | N |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$797,096.69 | 28.21% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$249,975.29 | 8.85% | 0 | \$0.00 | N |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$351,926.00 | 12.46% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | WELLS FARGO BANK, N.A | 1 | \$232,613.62 | 8.24% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,825,197.45 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WCTW3 | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$281,945.00 | 15.21% | 0 | \$0.00 | N |
| | | BOFI FEDERAL BANK | 2 | \$227,800.00 | 12.29% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$112,000.00 | 6.04% | 0 | \$0.00 | N |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$129,000.00 | 6.96% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY LTD | 3 | \$347,882.53 | 18.77% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$251,000.00 | 13.54% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$125,000.00 | 6.75% | 0 | \$0.00 | N |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$59,738.28 | 3.22% | 0 | \$0.00 | N |
| | | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 5.4% | 0 | \$0.00 | N |
| | | THE FARMERS NATIONAL BANK OF BUHL | 1 | \$110,400.00 | 5.96% | 0 | \$0.00 | N |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$108,325.42 | 5.86% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,853,091.23 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WCTX1 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 | N |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$195,000.00 | 1.28% | 0 | \$0.00 | N |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$179,000.00 | 1.17% | 0 | \$0.00 | N |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$280,000.00 | 1.83% | 0 | \$0.00 | N |
| | | BANNER BANK | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 | N |
| | | BAY FEDERAL CREDIT UNION | 1 | \$272,500.00 | 1.78% | 0 | \$0.00 | N |
| | | CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | N |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,512,400.00 | 9.89% | 0 | \$0.00 | N |
| | | COBALT MORTGAGE, INC | 1 | \$366,750.00 | 2.4% | 0 | \$0.00 | N |
| | | COMMERCE MORTGAGE | 1 | \$214,000.00 | 1.4% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$321,750.00 | 2.1% | 0 | \$0.00 | N |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$264,376.37 | 1.73% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 | N |
| | | EVOLVE BANK & TRUST | 1 | \$318,659.35 | 2.08% | 0 | \$0.00 | N |
| | | FIRST CHOICE BANK | 1 | \$220,000.00 | 1.44% | 0 | \$0.00 | N |
| | | | 1 | \$210,000.00 | 1.37% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$190,391.94 | 1.24% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 1 | \$515,000.00 | 3.37% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$226,875.00 | 1.48% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$746,000.00 | 4.88% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$207,750.00 | 1.36% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$965,470.11 | 6.31% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$415,000.00 | 2.71% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 1 | \$280,000.00 | 1.83% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$413,261.35 | 2.7% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$308,600.00 | 2.02% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$215,000.00 | 1.41% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$185,000.00 | 1.21% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$696,000.00 | 4.55% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$288,750.00 | 1.89% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$210,000.00 | 1.37% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 1.96% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$566,142.00 | 3.7% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$322,500.00 | 2.11% | 0 | \$0.00 | N |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$378,000.00 | 2.47% | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 1.37% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$241,172.00 | 1.58% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$225,000.00 | 1.47% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$788,817.72 | 5.16% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 2 | \$511,495.00 | 3.34% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$205,000.00 | 1.36% | 0 | \$0.00 | N |
| Total | | 59 | \$15,292,660.84 | 100% | 0 | \$0.00 | |
| 3138WCTY9 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,379,526.00 | 2.64% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.43% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$287,900.00 | 0.55% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$183,181.45 | 0.35% | 0 | \$0.00 | N |
| | | 1 | \$369,000.00 | 0.71% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICASH, A CORP | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.36% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$256,330.56 | 0.49% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$195,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$232,500.00 | 0.45% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$376,000.00 | 0.72% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$325,000.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$297,000.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$702,475.00 | 1.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$968,800.00 | 1.86% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$924,797.80 | 1.77% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$408,252.35 | 0.78% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$201,271.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$279,000.00 | 0.53% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$202,350.00 | 0.39% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$689,047.13 | 1.32% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$199,153.56 | 0.38% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$398,916.00 | 0.76% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$334,300.00 | 0.64% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$201,700.00 | 0.39% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,343,093.64 | 2.57% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$186,000.00 | 0.36% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$484,960.00 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$737,250.00 | 1.41% | 0 | \$0.00 | N |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$473,000.00 | 0.91% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$300,708.92 | 0.58% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$343,323.00 | 0.66% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$261,000.00 | 0.5% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$201,600.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$560,000.00 | 1.07% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 2 | \$706,000.00 | 1.35% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$416,300.00 | 0.8% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$292,200.00 | 0.56% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$239,400.00 | 0.46% | 0 | \$0.00 | N |
| | GECU | 1 | \$298,743.14 | 0.57% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$374,400.00 | 0.72% | 0 | \$0.00 | N |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$195,551.88 | 0.37% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$196,700.00 | 0.38% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$372,000.00 | 0.71% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$226,000.00 | 0.43% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,506,352.92 | 4.8% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$469,991.95 | 0.9% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$213,500.00 | 0.41% | 0 | \$0.00 | N |
| | KEYSTONE BANK | 1 | \$222,245.80 | 0.43% | 0 | \$0.00 | N |
| | LENDER | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$425,600.00 | 0.82% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 2 | \$424,000.00 | 0.81% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$195,472.22 | 0.37% | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$404,500.00 | 0.77% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$235,011.27 | 0.45% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$356,000.00 | 0.68% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 1 | \$365,000.00 | 0.7% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 1 | \$308,750.00 | 0.59% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$199,975.00 | 0.38% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 2 | \$361,221.94 | 0.69% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 3 | \$754,650.00 | 1.45% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$182,100.00 | 0.35% | 0 | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | N |
| NUVISION FCU | 1 | \$239,200.00 | 0.46% | 0 | \$0.00 | N |
| OHNWARD BANK & TRUST | 1 | \$180,500.00 | 0.35% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$432,000.00 | 0.83% | 0 | \$0.00 | N |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$378,000.00 | 0.72% | 0 | \$0.00 | N |
| PARKSIDE LENDING, LLC | 1 | \$620,000.00 | 1.19% | 0 | \$0.00 | N |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.38% | 0 | \$0.00 | N |
| PATELCO CREDIT UNION | 1 | \$254,000.00 | 0.49% | 0 | \$0.00 | N |
| PEOPLES BANK | 1 | \$194,166.08 | 0.37% | 0 | \$0.00 | N |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$194,758.00 | 0.37% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 1 | \$259,000.00 | 0.5% | 0 | \$0.00 | N |
| PRAIRIE STATE BANK & TRUST | 1 | \$220,756.51 | 0.42% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$800,400.00 | 1.53% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$227,035.06 | 0.43% | 0 | \$0.00 | N |
| RAYMOND JAMES BANK, N.A | 2 | \$556,500.00 | 1.07% | 0 | \$0.00 | N |
| RENASANT BANK | 1 | \$396,500.00 | 0.76% | 0 | \$0.00 | N |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$646,898.00 | 1.24% | 0 | \$0.00 | N |
| SENTE MORTGAGE, INC | 3 | \$747,400.00 | 1.43% | 0 | \$0.00 | N |
| SHORE MORTGAGE | 1 | \$382,500.00 | 0.73% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$607,348.18 | 1.16% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$407,000.00 | 0.78% | 0 | \$0.00 | N |
| | STATE BANK OF GRAYMONT | 1 | \$185,600.00 | 0.36% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 2 | \$427,200.00 | 0.82% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 13 | \$3,513,220.00 | 6.73% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$375,250.00 | 0.72% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$328,550.00 | 0.63% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$202,000.00 | 0.39% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$239,780.89 | 0.46% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$238,973.98 | 0.46% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$615,840.84 | 1.18% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION 15448 | 1 | \$260,133.13 | 0.5% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$217,855.14 | 0.42% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,573,253.11 | 4.93% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,035,764.00 | 1.98% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$375,000.00 | 0.72% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$205,520.00 | 0.39% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$255,239.30 | 0.49% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$309,100.00 | 0.59% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$257,903.87 | 0.51% | 0 | \$0.00 | N |
| Total | | 197 | \$52,197,598.62 | 100% | 0 | \$0.00 | |
| 3138WCTZ6 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$742,000.00 | 6.43% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$974,381.71 | 8.44% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$503,305.00 | 4.36% | 0 | \$0.00 | N |
| | | 1 | \$306,300.00 | 2.65% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$667,000.00 | 5.78% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$238,000.00 | 2.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$825,300.00 | 7.15% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$362,400.00 | 3.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,645,447.50 | 14.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$215,085.85 | 1.86% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$390,000.00 | 3.38% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.6% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$353,000.00 | 3.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$303,709.19 | 2.63% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$179,700.00 | 1.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$235,000.00 | 2.04% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$423,219.44 | 3.67% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$1,058,986.27 | 9.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$556,634.23 | 4.82% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 2.6% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$542,000.00 | 4.72% | 0 | \$0.00 |
| Total | | 37 | \$11,538,469.19 | 100% | 0 | \$0.00 |
| 3138WCU27 | ACCESS NATIONAL MORTGAGE | 6 | \$1,542,100.52 | 25.3% | 0 | \$0.00 |
| | CALUSA BANK | 2 | \$490,400.00 | 8.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,227,218.45 | 36.54% | 0 | \$0.00 |
| | FARM CREDIT OF CENTRAL FLORIDA | 1 | \$377,400.00 | 6.19% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 6 | \$1,457,980.17 | 23.92% | 0 | \$0.00 |
| Total | | 23 | \$6,095,099.14 | 100% | 0 | \$0.00 |
| 3138WCU35 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$592,000.00 | 9.24% | 0 | \$0.00 |
| | CITIBANK, N.A | 2 | \$551,356.58 | 8.61% | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$250,000.00 | 3.9% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 13 | \$4,737,185.30 | 73.96% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. (17945) | 1 | \$274,637.87 | 4.29% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 19 | \$6,405,179.75 | 100% | 0 | \$0.00 | |
| 3138WCU43 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | 1 | \$194,541.14 | 10.8% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 1 | \$239,800.00 | 13.31% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 1 | \$178,900.00 | 9.93% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD | | 1 | \$386,422.00 | 21.45% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | | 1 | \$160,000.00 | 8.88% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | | 1 | \$195,000.00 | 10.82% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | | 1 | \$169,300.00 | 9.4% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | | 1 | \$277,907.87 | 15.41% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,801,871.01 | 100% | 0 | \$0.00 | |
| 3138WCU50 | AMERICAN FINANCIAL NETWORK, INC | | 1 | \$260,271.72 | 14.32% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | | 1 | \$398,781.27 | 21.94% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | | 1 | \$247,500.00 | 13.62% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | | 1 | \$305,832.09 | 16.83% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | | 1 | \$368,500.00 | 20.28% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | 1 | \$236,419.44 | 13.01% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,817,304.52 | 100% | 0 | \$0.00 | |
| 3138WCU68 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | 1 | \$225,180.00 | 9.12% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | | 1 | \$206,200.00 | 8.35% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 1 | \$409,100.00 | 16.56% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | 1 | \$288,325.00 | 11.67% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | | 1 | \$373,600.00 | 15.12% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | 1 | \$417,000.00 | 16.88% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | | 1 | \$192,584.91 | 7.8% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | 1 | \$183,124.56 | 7.41% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | | 1 | \$175,250.00 | 7.09% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,470,364.47 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WCU76 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$231,556.00 | 8.37% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,000.00 | 7.31% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$165,805.11 | 6% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$272,400.00 | 9.85% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$177,681.26 | 6.43% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$303,500.00 | 10.98% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$184,250.00 | 6.66% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$315,000.00 | 11.39% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$307,000.00 | 11.1% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$174,250.00 | 6.3% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$204,700.00 | 7.4% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$227,000.00 | 8.21% | 0 | \$0.00 | N |
| Total | | 12 | \$2,765,142.37 | 100% | 0 | \$0.00 | |
| 3138WCU84 | ALLIANT | 2 | \$776,500.00 | 24.51% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$448,000.00 | 14.14% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$397,000.00 | 12.53% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$274,125.00 | 8.65% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$295,200.00 | 9.32% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,050.93 | 12.06% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$232,000.00 | 7.32% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$362,757.87 | 11.47% | 0 | \$0.00 | N |
| Total | | 9 | \$3,167,633.80 | 100% | 0 | \$0.00 | |
| 3138WCU92 | ACCESS NATIONAL MORTGAGE | 3 | \$310,165.30 | 6.58% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING LLC | 1 | \$90,032.67 | 1.91% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 6 | \$593,300.00 | 12.59% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$95,360.28 | 2.02% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$90,000.00 | 1.91% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$275,395.51 | 5.85% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$383,200.00 | 8.13% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$508,720.00 | 10.8% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$89,000.00 | 1.89% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$196,988.00 | 4.18% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$193,920.00 | 4.12% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 1 | \$97,125.00 | 2.06% | 0 | \$0.00 | N |
| | F & M BANK | 2 | \$202,855.27 | 4.31% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$90,300.00 | 1.92% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$96,000.00 | 2.04% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$310,200.00 | 6.58% | 0 | \$0.00 | N |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 2 | \$211,606.92 | 4.49% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 2 | \$185,106.32 | 3.93% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$101,900.00 | 2.16% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$102,000.00 | 2.17% | 0 | \$0.00 | N |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$87,394.86 | 1.86% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,733.88 | 2.29% | 0 | \$0.00 | N |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$100,551.62 | 2.13% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.95% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$99,877.04 | 2.13% | 0 | \$0.00 | N |
| Total | | 48 | \$4,710,732.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCUA9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,000.00 | 6.77% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 3 | \$287,400.00 | 21.61% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$93,700.00 | 7.04% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$97,800.00 | 7.35% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$93,000.00 | 6.99% | 0 | \$0.00 | N |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$84,654.60 | 6.36% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$89,000.00 | 6.69% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$104,000.00 | 7.82% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$98,000.00 | 7.37% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 3 | \$292,541.64 | 22% | 0 | \$0.00 | N |
| Total | | 14 | \$1,330,096.24 | 100% | 0 | \$0.00 | |
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| 3138WCUB7 | BANK OF THE OZARKS | 1 | \$115,000.00 | 9.88% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$239,000.00 | 20.52% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$232,900.00 | 20% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$122,800.00 | 10.55% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 1 | \$112,000.00 | 9.62% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$119,522.26 | 10.26% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$110,316.00 | 9.47% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$112,983.44 | 9.7% | 0 | \$0.00 | N |
| Total | | 10 | \$1,164,521.70 | 100% | 0 | \$0.00 | |
| 3138WCUC5 | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$137,250.00 | 11.18% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$134,320.00 | 10.94% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$144,900.68 | 11.8% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$132,792.00 | 10.82% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$146,888.29 | 11.96% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$267,550.00 | 21.79% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$134,925.00 | 10.99% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,211.90 | 10.52% | 0 | \$0.00 | N |
| Total | | 9 | \$1,227,837.87 | 100% | 0 | \$0.00 | |
| 3138WCUD3 | ARVEST MORTGAGE COMPANY | 4 | \$239,300.00 | 13.98% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$122,300.00 | 7.14% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$224,700.00 | 13.12% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$36,000.00 | 2.1% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$52,000.00 | 3.04% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$40,000.00 | 2.34% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$69,160.00 | 4.04% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$114,000.00 | 6.66% | 0 | \$0.00 | N |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$49,332.69 | 2.88% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$60,000.00 | 3.5% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$78,678.97 | 4.6% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 2 | \$145,000.00 | 8.47% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$81,000.00 | 4.73% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$58,000.00 | 3.39% | 0 | \$0.00 | N |
| | HNB FIRST BANK | 1 | \$57,000.00 | 3.33% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 2 | \$126,097.54 | 7.36% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | REPUBLIC BANK & TRUST | 1 | \$51,596.48 | 3.01% | 0 | \$0.00 | N |
| | | VERIDIAN CREDIT UNION | 1 | \$58,018.92 | 3.39% | 0 | \$0.00 | N |
| | | WHITNEY BANK | 1 | \$50,000.00 | 2.92% | 0 | \$0.00 | N |
| Total | | | 28 | \$1,712,184.60 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WCUE1 | | HEARTLAND CREDIT UNION | 1 | \$101,546.67 | 3.23% | 0 | \$0.00 | N |
| | | HIWAY FEDERAL CREDIT UNION | 2 | \$227,346.00 | 7.24% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 1 | \$134,238.69 | 4.27% | 0 | \$0.00 | N |
| | | WINGS FINANCIAL CREDIT UNION | 24 | \$2,678,821.58 | 85.26% | 0 | \$0.00 | N |
| Total | | | 28 | \$3,141,952.94 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WCUF8 | | HEARTLAND CREDIT UNION | 2 | \$437,619.29 | 23.44% | 0 | \$0.00 | N |
| | | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$807,609.73 | 43.26% | 0 | \$0.00 | N |
| | | Unavailable | 2 | \$621,603.97 | 33.3% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,866,832.99 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WCUG6 | | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,217.21 | 3.43% | 0 | \$0.00 | N |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$432,608.51 | 6.86% | 0 | \$0.00 | N |
| | | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$792,101.25 | 12.57% | 0 | \$0.00 | N |
| | | WINGS FINANCIAL CREDIT UNION | 16 | \$4,862,374.55 | 77.14% | 0 | \$0.00 | N |
| Total | | | 21 | \$6,303,301.52 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WCUH4 | | ARVEST BANK | 1 | \$100,000.00 | 5.86% | 0 | \$0.00 | N |
| | | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 5.86% | 0 | \$0.00 | N |
| | | BOFI FEDERAL BANK | 2 | \$211,000.00 | 12.36% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$104,500.00 | 6.12% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$108,300.00 | 6.34% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 5.86% | 0 | \$0.00 | N |
| | | FIRST SOUTHERN BANK | 1 | \$100,000.00 | 5.86% | 0 | \$0.00 | N |
| | | MINNWEST BANK, M.V., CORPORATION | 1 | \$107,469.93 | 6.3% | 0 | \$0.00 | N |
| | | PULTE MORTGAGE LLC | 1 | \$105,000.00 | 6.15% | 0 | \$0.00 | N |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$483,166.31 | 28.3% | 0 | \$0.00 | N |
| | | VERIDIAN CREDIT UNION | 2 | \$187,600.00 | 10.99% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,707,036.24 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WCUJ0 | | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,322,287.94 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,322,287.94 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WCUK7 | ALIGN CREDIT UNION | 1 | \$280,000.00 | 7.06% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$320,850.00 | 8.09% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.77% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$198,000.00 | 4.99% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$198,395.00 | 5% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$136,328.00 | 3.44% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$307,379.00 | 7.75% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$149,000.00 | 3.76% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$209,829.72 | 5.29% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$346,000.00 | 8.72% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$293,700.00 | 7.4% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$197,500.00 | 4.98% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$202,783.67 | 5.11% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$252,600.00 | 6.37% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$217,000.00 | 5.47% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$176,500.00 | 4.45% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$117,000.00 | 2.95% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 6.4% | 0 | \$0.00 | N |
| Total | | 19 | \$3,967,865.39 | 100% | 0 | \$0.00 | |
| 3138WCUL5 | EVERBANK | 1 | \$519,141.32 | 9.99% | 0 | \$0.00 | N |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,174,923.60 | 22.6% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$212,603.90 | 4.09% | 0 | \$0.00 | N |
| | PYRAMAX BANK FSB | 1 | \$268,757.89 | 5.17% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,292,273.16 | 24.86% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 5 | \$1,218,369.76 | 23.43% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$512,880.96 | 9.86% | 0 | \$0.00 | N |
| Total | | 19 | \$5,198,950.59 | 100% | 0 | \$0.00 | |
| 3138WCUM3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$125,800.00 | 1.94% | 0 | \$0.00 | N |
| | ARVEST BANK | 2 | \$284,000.00 | 4.38% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 3 | \$341,282.84 | 5.26% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 4 | \$525,400.00 | 8.1% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$130,150.00 | 2.01% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$266,850.00 | 4.12% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$507,220.00 | 7.82% | 0 | \$0.00 | N |
| | CRESKOM BANK | 1 | \$142,400.00 | 2.2% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 2 | \$281,900.00 | 4.35% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$146,992.00 | 2.27% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$365,800.00 | 5.64% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$251,549.00 | 3.88% | 0 | \$0.00 | N |
| | F & M BANK | 1 | \$149,600.00 | 2.31% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 2 | \$288,000.00 | 4.44% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$135,000.00 | 2.08% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 2 | \$237,265.22 | 3.66% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 1 | \$140,000.00 | 2.16% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$137,306.27 | 2.12% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 5 | \$670,195.00 | 10.34% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,093,834.99 | 16.87% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 2 | \$262,130.13 | 4.05% | 0 | \$0.00 | N |
| Total | | 49 | \$6,482,675.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCUN1 | ACCESS NATIONAL MORTGAGE | 1 | \$166,000.00 | 2.71% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$330,000.00 | 5.39% | 0 | \$0.00 | N |
| | ARVEST BANK | 1 | \$160,550.00 | 2.62% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 5 | \$796,010.00 | 13.01% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$316,000.00 | 5.16% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$152,000.00 | 2.48% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$174,508.00 | 2.85% | 0 | \$0.00 | N |
| | CALUSA BANK | 1 | \$170,400.00 | 2.78% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$156,000.00 | 2.55% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 5 | \$799,376.40 | 13.06% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$341,222.00 | 5.58% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$799,675.00 | 13.07% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 1 | \$150,000.00 | 2.45% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 1 | \$159,500.00 | 2.61% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$170,000.00 | 2.78% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,986.96 | 2.47% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$150,000.00 | 2.45% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$647,965.27 | 10.59% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | VERIDIAN CREDIT UNION | 2 | \$328,875.13 | 5.39% | 0 | \$0.00 | N |
| Total | | 38 | \$6,119,068.76 | 100% | 0 | \$0.00 | |
| 3138WCUP6 | ARVEST BANK | 2 | \$774,250.00 | 6.57% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$270,750.00 | 2.3% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$349,600.00 | 2.97% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 4 | \$855,058.00 | 7.25% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$475,237.00 | 4.03% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,807,759.97 | 15.33% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,102,723.03 | 9.35% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$204,250.00 | 1.73% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$266,000.00 | 2.26% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$256,895.00 | 2.18% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 3 | \$738,421.00 | 6.26% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 2 | \$610,156.00 | 5.18% | 0 | \$0.00 | N |
| | F & M BANK | 1 | \$313,500.00 | 2.66% | 0 | \$0.00 | N |
| | FIRST BANK | 2 | \$557,020.92 | 4.72% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$212,405.30 | 1.8% | 0 | \$0.00 | N |
| | PARK STERLING BANK | 1 | \$237,500.00 | 2.01% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 9 | \$2,758,783.36 | 23.4% | 0 | \$0.00 | N |
| Total | | 42 | \$11,790,309.58 | 100% | 0 | \$0.00 | |
| 3138WCUQ4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$203,300.00 | 9.3% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$245,000.00 | 11.21% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$655,000.00 | 29.97% | 0 | \$0.00 | N |
| | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | \$270,500.00 | 12.38% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 3 | \$812,048.00 | 37.14% | 0 | \$0.00 | N |
| Total | | 8 | \$2,185,848.00 | 100% | 0 | \$0.00 | |
| 3138WCUR2 | 4TRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,787,105.00 | 1.78% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$248,322.00 | 0.25% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$679,000.00 | 0.68% | 0 | \$0.00 | N |
| | | 1 | \$407,974.17 | 0.41% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| ALLIED MORTGAGE GROUP | 2 | \$515,000.00 | 0.51% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$308,300.00 | 0.31% | 0 | \$0.00 | N |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP | 1 | \$445,000.00 | 0.44% | 0 | \$0.00 | N |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$435,000.00 | 0.43% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$496,890.00 | 0.5% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC | 1 | \$245,100.00 | 0.24% | 0 | \$0.00 | N |
| ANDERSON BROTHERS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC | 1 | \$248,586.85 | 0.25% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$754,150.00 | 0.75% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,344,000.00 | 1.34% | 0 | \$0.00 | N |
| BANK OF QUINCY | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | N |
| BANNER BANK | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 2 | \$504,150.00 | 0.5% | 0 | \$0.00 | N |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$349,528.54 | 0.35% | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$290,625.41 | 0.29% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC | 4 | \$1,521,000.00 | 1.52% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,653,540.00 | 2.65% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$786,400.00 | 0.78% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,447,750.00 | 1.44% | 0 | \$0.00 | N |
| CAMBRIDGE SAVINGS BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | N |
| CAPITOL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$610,540.00 | 0.61% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$330,930.00 | 0.33% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$560,310.00 | 0.56% | 0 | \$0.00 | N |
| CENTRAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 1 | \$274,693.49 | 0.27% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,064,350.00 | 1.06% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|----------------|-------|---|--------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$923,520.00 | 0.92% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$317,700.00 | 0.32% | 0 | \$0.00 | N |
| COBALT MORTGAGE INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC | 4 | \$1,285,660.00 | 1.28% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 1 | \$331,500.00 | 0.33% | 0 | \$0.00 | N |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | N |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$429,664.12 | 0.43% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC | 3 | \$722,630.00 | 0.72% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$235,350.00 | 0.23% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$350,516.42 | 0.35% | 0 | \$0.00 | N |
| ECHANGE BANK & TRUST | 1 | \$240,350.00 | 0.24% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | N |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC | 1 | \$304,290.00 | 0.3% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$309,319.20 | 0.31% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 1 | \$468,731.49 | 0.47% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,430,125.00 | 1.43% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$200,700.00 | 0.2% | 0 | \$0.00 | N |
| FINANCIAL CENTER WEST, INC | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$662,799.68 | 0.66% | 0 | \$0.00 | N |
| FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$263,200.00 | 0.26% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$296,250.00 | 0.3% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$396,900.00 | 0.4% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$822,500.00 | 0.82% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| FIRST INTERSTATE BANK | 2 | \$627,250.00 | 0.63% | 0 | \$0.00 | N |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$227,300.00 | 0.23% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 | N |
| FIRST NEBRASKA BANK | 1 | \$223,950.00 | 0.22% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$204,929.78 | 0.2% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| FIRSTBANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | N |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 1 | \$237,300.00 | 0.24% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC | 1 | \$263,150.00 | 0.26% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$717,000.00 | 0.72% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$287,200.00 | 0.29% | 0 | \$0.00 | N |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$204,742.08 | 0.2% | 0 | \$0.00 | N |
| GRANDE HOMES INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK | 2 | \$513,474.86 | 0.51% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$258,875.00 | 0.26% | 0 | \$0.00 | N |
| GREENBOX LOANS INC | 1 | \$435,963.29 | 0.44% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$614,332.00 | 0.61% | 0 | \$0.00 | N |
| HARBORONE BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$283,634.42 | 0.28% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,383,141.86 | 4.37% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$256,405.00 | 0.26% | 0 | \$0.00 | N |
| HOUSE OF FINANCE, INC | 1 | \$374,200.00 | 0.37% | 0 | \$0.00 | N |
| IAPPROVE LENDING | 1 | \$199,754.08 | 0.2% | 0 | \$0.00 | N |
| INTER NATIONAL BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 | N |
| J.S.SHIRK & ASSOCIATES, INC | 1 | \$212,633.23 | 0.21% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$556,000.00 | 0.55% | 0 | \$0.00 | N |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$404,910.00 | 0.4% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$332,589.89 | 0.33% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$887,550.00 | 0.89% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$258,750.00 | 0.26% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$403,943.00 | 0.4% | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK | 2 | \$483,250.00 | 0.48% | 0 | \$0.00 | N |
| | MIDDLETON COMMUNITY BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$228,600.00 | 0.23% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$262,300.00 | 0.26% | 0 | \$0.00 | N |
| | MONUMENT BANK | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$777,000.00 | 0.78% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 2 | \$651,450.00 | 0.65% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,204,290.00 | 1.2% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC | 1 | \$295,636.04 | 0.3% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING | 1 | \$246,050.00 | 0.25% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$249,990.00 | 0.25% | 0 | \$0.00 | N |
| | OMNI FUND INC | 1 | \$415,700.00 | 0.41% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$399,448.91 | 0.4% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$315,400.00 | 0.31% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 4 | \$2,072,600.00 | 2.07% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$537,500.00 | 0.54% | 0 | \$0.00 | N |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$946,203.00 | 0.94% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$319,597.40 | 0.32% | 0 | \$0.00 | N |
| | | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PARKSIDE LENDING LLC | 2 | \$780,000.00 | 0.78% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,732,200.00 | 1.73% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$222,900.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$744,312.13 | 0.74% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$908,200.00 | 0.91% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$422,000.00 | 0.42% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$251,200.00 | 0.25% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$278,715.71 | 0.28% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$268,469.49 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$857,650.00 | 0.86% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$996,148.12 | 0.99% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$409,084.66 | 0.41% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,765.64 | 0.62% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$257,300.00 | 0.26% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$713,400.00 | 0.71% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$236,790.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,707,200.00 | 1.7% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$283,900.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$229,690.18 | 0.23% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$325,500.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | STATE FARM BANK, F.S.B | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 20 | \$7,094,795.23 | 7.08% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$215,600.00 | 0.22% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 3 | \$693,157.00 | 0.69% | 0 | \$0.00 | N |
| | THE MILFORD BANK | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$336,500.00 | 0.34% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$781,200.00 | 0.78% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,688,000.00 | 1.68% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,539,783.00 | 2.53% | 0 | \$0.00 | N |
| | VALLEY GREEN BANK | 1 | \$299,586.68 | 0.3% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$586,000.00 | 0.58% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$806,500.00 | 0.8% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$752,000.00 | 0.75% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$528,800.00 | 0.53% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,754.08 | 0.2% | 0 | \$0.00 | N |
| | WINTER HILL BANK, FSB | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$522,851.11 | 0.52% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$938,460.00 | 1.01% | 0 | \$0.00 | N |
| Total | | 326 | \$100,193,158.24 | 100% | 0 | \$0.00 | |
| 3138WCUS0 | 1ST MARINER BANK | 1 | \$217,525.97 | 0.06% | 0 | \$0.00 | N |
| | 1ST NATIONWIDE MORTGAGE | 1 | \$341,000.00 | 0.1% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 38 | \$10,672,602.00 | 3.05% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$726,287.62 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$240,475.64 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$688,504.02 | 0.2% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$812,982.27 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$452,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$345,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,511,500.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$404,100.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$214,085.00 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$229,725.00 | 0.07% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$233,750.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$282,200.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$416,800.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$547,310.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$205,071.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$290,400.00 | 0.08% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$239,669.34 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$324,552.24 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$1,143,976.00 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 2 | \$706,000.00 | 0.2% | 0 | \$0.00 |

| LOANS | | | | | | |
|---|----|----------------|-------|---|--------|---|
| BANCFIRST | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 2 | \$580,050.00 | 0.17% | 0 | \$0.00 | N |
| BANK OF LANCASTER | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | N |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 9 | \$3,219,500.00 | 0.92% | 0 | \$0.00 | N |
| BANK OF THE CASCADES | 2 | \$630,750.00 | 0.18% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 12 | \$4,066,975.80 | 1.16% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 9 | \$2,670,850.00 | 0.76% | 0 | \$0.00 | N |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$301,750.00 | 0.09% | 0 | \$0.00 | N |
| BM REAL ESTATE SERVICES, INC. DBA P | 1 | \$321,057.06 | 0.09% | 0 | \$0.00 | N |
| BOULDER VALLEY CU | 2 | \$539,950.00 | 0.15% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC | 2 | \$729,000.00 | 0.21% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,654,500.00 | 0.47% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,229,900.00 | 0.35% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$386,240.70 | 0.11% | 0 | \$0.00 | N |
| BUD WEBER MORTGAGES LLC | 1 | \$239,697.00 | 0.07% | 0 | \$0.00 | N |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$216,477.30 | 0.06% | 0 | \$0.00 | N |
| CAPSTAR BANK | 1 | \$276,818.09 | 0.08% | 0 | \$0.00 | N |
| CAPSTONE DIRECT, INC | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 | N |
| CASHCALL, INC | 1 | \$238,678.06 | 0.07% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$844,011.04 | 0.24% | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | N |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK | 1 | \$244,800.00 | 0.07% | 0 | \$0.00 | N |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$254,898.00 | 0.07% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 11 | \$3,395,933.22 | 0.97% | 0 | \$0.00 | N |
| CHARLES RIVER BANK | 1 | \$413,000.00 | 0.12% | 0 | \$0.00 | N |
| CHEMICAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$4,027,360.00 | 1.15% | 0 | \$0.00 | N |
| CITIZENS STATE BANK OF LOYAL | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | N |
| CITYWORTH MORTGAGE LLC | 1 | \$242,665.22 | 0.07% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$410,100.00 | 0.12% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$242,910.00 | 0.07% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | COASTWAY COMMUNITY BANK | 1 | \$233,691.86 | 0.07% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$328,500.00 | 0.09% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$237,616.00 | 0.07% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$260,800.00 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY FINANCIAL BANK | 1 | \$209,040.00 | 0.06% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 11 | \$2,703,896.58 | 0.77% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE | 1 | \$209,417.53 | 0.06% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$265,242.23 | 0.08% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,031,700.00 | 0.29% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$228,465.84 | 0.07% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$381,600.00 | 0.11% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,887,978.52 | 0.83% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,420,621.42 | 0.41% | 0 | \$0.00 | N |
| | DSW MORTGAGE, INC | 2 | \$816,496.74 | 0.23% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 4 | \$1,126,300.00 | 0.32% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$271,000.00 | 0.08% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,920.00 | 0.07% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$330,820.00 | 0.09% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE LLC | 1 | \$233,319.31 | 0.07% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 5 | \$1,451,282.44 | 0.41% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST | 1 | \$371,250.00 | 0.11% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$217,500.00 | 0.06% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,579,611.90 | 1.02% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | FAMILY FIRST FUNDIING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$291,624.13 | 0.08% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,221,800.00 | 0.35% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 3 | \$924,400.00 | 0.26% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$671,250.00 | 0.19% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,586.68 | 0.09% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$253,700.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST BANK OF OWASSO | 1 | \$411,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$706,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 2 | \$672,540.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 13 | \$3,725,700.00 | 1.06% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$695,680.32 | 0.2% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$598,836.68 | 0.17% | 0 | \$0.00 | N |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$787,600.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$553,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$223,700.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,102,048.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$785,240.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST MERIDIAN MORTGAGE | 1 | \$272,850.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$677,693.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$669,876.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,862,773.00 | 0.82% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$1,058,600.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE | 2 | \$620,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$800,400.00 | 0.23% | 0 | \$0.00 | N |
| | | 1 | \$226,320.00 | 0.06% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRSTTRUST BANK | 8 | \$2,454,000.00 | 0.7% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$256,800.00 | 0.07% | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$8,087,864.97 | 2.31% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$232,200.00 | 0.07% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$367,504.30 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$459,000.00 | 0.13% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 2 | \$582,700.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$367,492.99 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$386,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$219,710.29 | 0.06% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$199,754.08 | 0.06% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.13% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$410,820.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$358,948.59 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 6 | \$1,893,709.10 | 0.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$946,500.00 | 0.27% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$201,500.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECH LENDING INC | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$977,800.00 | 0.28% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$643,833.92 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$403,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$5,995,990.81 | 1.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 15 | \$4,156,655.53 | 1.19% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|---|
| | HOMEFIRST MORTGAGE LLC | 1 | \$346,491.31 | 0.1% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 2 | \$533,600.00 | 0.15% | 0 | \$0.00 | N |
| | HOUSE OF FINANCE, INC | 1 | \$433,102.48 | 0.12% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$462,000.00 | 0.13% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$348,300.00 | 0.1% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE | 4 | \$1,631,790.96 | 0.47% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$224,710.37 | 0.06% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 6 | \$1,785,676.86 | 0.51% | 0 | \$0.00 | N |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$277,645.66 | 0.08% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | N |
| | JOHNSON MORTGAGE CO LLC | 1 | \$209,204.71 | 0.06% | 0 | \$0.00 | N |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 29 | \$12,917,632.16 | 3.69% | 0 | \$0.00 | N |
| | LADERA LENDING INC | 2 | \$733,019.22 | 0.21% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$326,000.00 | 0.09% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$249,655.57 | 0.07% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 2 | \$716,800.00 | 0.2% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,719,700.00 | 0.78% | 0 | \$0.00 | N |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$416,500.00 | 0.12% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$801,000.00 | 0.23% | 0 | \$0.00 | N |
| | LEOMINSTER CREDIT UNION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | N |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$442,000.00 | 0.13% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$643,950.00 | 0.18% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 5 | \$2,657,090.11 | 0.76% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 2 | \$530,800.00 | 0.15% | 0 | \$0.00 | N |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,390,215.00 | 0.4% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$720,000.00 | 0.21% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$320,700.00 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$263,920.00 | 0.08% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | | | | | | |
| MICHIGAN MUTUAL, INC | 2 | \$744,000.00 | 0.21% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$258,400.00 | 0.07% | 0 | \$0.00 | N |
| MINNESOTA BANK AND TRUST | 3 | \$745,100.00 | 0.21% | 0 | \$0.00 | N |
| MONUMENT BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | N |
| MORRILL AND JANES BANK | 1 | \$214,400.00 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 3 | \$911,900.00 | 0.26% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE UNLIMITED L.L.C | 1 | \$339,572.23 | 0.1% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 7 | \$1,956,720.00 | 0.56% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$306,400.00 | 0.09% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,003,160.00 | 0.86% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 3 | \$1,001,800.00 | 0.29% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,634,900.00 | 0.47% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 4 | \$1,124,936.23 | 0.32% | 0 | \$0.00 | N |
| NAT RES - NEBRASKA | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | N |
| NAT RES - OREGON | 1 | \$391,095.92 | 0.11% | 0 | \$0.00 | N |
| NAT RES - WASHINGTON | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 2 | \$502,112.00 | 0.14% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 12 | \$3,805,633.43 | 1.09% | 0 | \$0.00 | N |
| NEW MEXICO BANK AND TRUST | 3 | \$862,000.00 | 0.25% | 0 | \$0.00 | N |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$234,690.53 | 0.07% | 0 | \$0.00 | N |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$337,087.76 | 0.1% | 0 | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$498,650.00 | 0.14% | 0 | \$0.00 | N |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | N |
| NORWOOD COOPERATIVE BANK | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 10 | \$3,913,630.62 | 1.12% | 0 | \$0.00 | N |
| O A MORTGAGE SERVICES | 1 | \$382,400.00 | 0.11% | 0 | \$0.00 | N |
| OAK BANK/LENDER | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | N |
| OCEANFIRST BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | N |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$462,500.00 | 0.13% | 0 | \$0.00 | N |
| ONY GLO INC. DBA: OGI MORTGAGE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| OPES ADVISORS, INC | 6 | \$2,374,801.01 | 0.68% | 0 | \$0.00 | N |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$601,000.00 | 0.17% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ORRSTOWN BANK | 1 | \$318,000.00 | 0.09% | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$261,389.38 | 0.07% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,452,540.00 | 0.7% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$826,462.00 | 0.24% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE A CALIFORNIA C | 1 | \$624,138.92 | 0.18% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 3 | \$1,007,800.00 | 0.29% | 0 | \$0.00 | N |
| | PARKSIDE LENDING, LLC | 3 | \$937,600.00 | 0.27% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$463,500.00 | 0.13% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$393,856.62 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$697,650.00 | 0.2% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$296,510.05 | 0.08% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,761,725.49 | 0.79% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$590,250.00 | 0.17% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$297,000.00 | 0.08% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 5 | \$1,986,475.00 | 0.57% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 12 | \$4,074,700.00 | 1.16% | 0 | \$0.00 | N |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 2 | \$661,323.72 | 0.19% | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 1 | \$212,450.00 | 0.06% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE FUNDING, INC | 2 | \$939,748.45 | 0.27% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 28 | \$8,477,310.00 | 2.42% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$406,500.00 | 0.12% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$347,520.54 | 0.1% | 0 | \$0.00 | N |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$474,181.59 | 0.14% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,145,282.20 | 0.33% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 1 | \$277,200.00 | 0.08% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$247,600.00 | 0.07% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$620,000.00 | 0.18% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$957,755.00 | 0.27% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$872,425.00 | 0.25% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$413,377.21 | 0.12% | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$836,900.00 | 0.24% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 2 | \$478,000.00 | 0.14% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 3 | \$828,500.00 | 0.24% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$311,570.15 | 0.09% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$435,650.00 | 0.12% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 2 | \$452,000.00 | 0.13% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$200,500.00 | 0.06% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$595,178.87 | 0.17% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$442,992.88 | 0.13% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 4 | \$1,005,500.00 | 0.29% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$922,450.00 | 0.26% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$947,000.00 | 0.27% | 0 | \$0.00 | N |
| | SCIENT FEDERAL CREDIT UNION | 2 | \$600,000.00 | 0.17% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF OMAHA | 3 | \$932,000.00 | 0.27% | 0 | \$0.00 | N |
| | SHAREPOINT CREDIT UNION | 1 | \$239,500.00 | 0.07% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 40 | \$13,502,140.14 | 3.86% | 0 | \$0.00 | N |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,007,600.00 | 0.29% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | STANDARD PACIFIC MORTGAGE, INC | 14 | \$4,983,295.72 | 1.42% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$216,400.00 | 0.06% | 0 | \$0.00 | N |
| | STC CAPITAL BANK | 1 | \$225,956.19 | 0.06% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 52 | \$17,189,740.41 | 4.91% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,023,095.00 | 0.29% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$343,900.00 | 0.1% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$263,500.00 | 0.08% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,188,900.00 | 0.34% | 0 | \$0.00 | N |
| | SYNERGY ONE LENDING INC | 1 | \$459,407.88 | 0.13% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$850,588.28 | 0.24% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$295,897.16 | 0.08% | 0 | \$0.00 | N |
| | TANDEM MORTGAGE, INC | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$803,540.00 | 0.23% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF EDMOND | 1 | \$258,810.00 | 0.07% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$337,600.00 | 0.1% | 0 | \$0.00 | N |
| | THE GREENWOOD'S STATE BANK | 1 | \$206,285.00 | 0.06% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 3 | \$706,000.00 | 0.2% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$550,400.00 | 0.16% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.17% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$570,832.13 | 0.16% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$410,400.00 | 0.12% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 3 | \$782,960.00 | 0.22% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26 | \$7,810,800.00 | 2.23% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$303,600.00 | 0.09% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 2 | \$644,636.10 | 0.18% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$716,500.00 | 0.2% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,310,254.00 | 2.09% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$207,500.00 | 0.06% | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 13 | \$3,920,016.00 | 1.12% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 20 | \$6,769,752.00 | 1.93% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORP | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$789,250.00 | 0.23% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$424,527.38 | 0.12% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,800.00 | 0.09% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$499,352.00 | 0.14% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$415,500.00 | 0.12% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 9 | \$2,632,414.00 | 0.75% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 11 | \$3,218,421.00 | 0.92% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$5,115,809.52 | 1.46% | 0 | \$0.00 | N |
| | WADENA STATE BANK | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$251,319.86 | 0.07% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$269,900.00 | 0.08% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$597,000.00 | 0.17% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 3 | \$1,050,000.00 | 0.3% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 37 | \$11,431,535.57 | 3.27% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$279,614.24 | 0.08% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$701,900.00 | 0.2% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$322,511.00 | 0.09% | 0 | \$0.00 | N |
| | YOLO FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | N |
| Total | | 1,104 | \$350,040,955.70 | 100% | 0 | \$0.00 | |
| 3138WCUT8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| | 3 RIVERS FEDERAL CREDIT UNION | 1 | \$400,682.00 | 0.16% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$323,999.00 | 0.13% | 0 | \$0.00 | N |
| | | 25 | \$7,505,195.00 | 3% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| ACADEMY MORTGAGE CORPORATION | | | | | | |
| ACRE MORTGAGE & FINANCIAL INC | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | N |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | N |
| AFFILIATED MORTGAGE COMPANY | 2 | \$722,100.00 | 0.29% | 0 | \$0.00 | N |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$202,925.03 | 0.08% | 0 | \$0.00 | N |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$323,910.00 | 0.13% | 0 | \$0.00 | N |
| ALLIANT CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| ALLIED MORTGAGE GROUP | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | N |
| AMERICAN BANK AND TRUST COMPANY | 1 | \$216,400.00 | 0.09% | 0 | \$0.00 | N |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$221,255.00 | 0.09% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$398,486.39 | 0.16% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$351,000.00 | 0.14% | 0 | \$0.00 | N |
| APPROVED MORTGAGE GROUP, LLC | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$208,525.00 | 0.08% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$838,700.00 | 0.34% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 2 | \$619,175.00 | 0.25% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | BAY EQUITY LLC | 2 | \$984,463.23 | 0.39% | 0 | \$0.00 | N |
| | BAY FEDERAL CREDIT UNION | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 8 | \$2,520,900.00 | 1.01% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 3 | \$868,250.00 | 0.35% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,612,400.00 | 0.64% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$519,550.00 | 0.21% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$231,900.00 | 0.09% | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$966,000.00 | 0.39% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,597,972.00 | 0.64% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$178,650.00 | 0.07% | 0 | \$0.00 | N |
| | CENTREBANK | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 11 | \$2,759,434.22 | 1.1% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$258,573.81 | 0.1% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 17 | \$5,054,089.00 | 2.02% | 0 | \$0.00 | N |
| | CITIZENS BANK AND TRUST | 1 | \$175,275.00 | 0.07% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$192,496.18 | 0.08% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$284,633.14 | 0.11% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,241,250.00 | 0.5% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 10 | \$3,165,675.00 | 1.26% | 0 | \$0.00 | N |
| | COBALT MOTGAGE, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$180,908.02 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | N |
| | CONSOLIDATED FUNDING CORP | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$216,837.00 | 0.09% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| CORNERSTONE HOME LENDING, INC | 9 | \$2,464,335.00 | 0.98% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$417,350.00 | 0.17% | 0 | \$0.00 | N |
| CU COMMUNITY, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$201,146.61 | 0.08% | 0 | \$0.00 | N |
| CU MORTGAGE DIRECT | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY, LLC | 1 | \$408,009.16 | 0.16% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$906,401.24 | 0.36% | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 1 | \$225,614.00 | 0.09% | 0 | \$0.00 | N |
| EDGAR COUNTY BANK & TRUST CO, ISAOA | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 2 | \$724,350.00 | 0.29% | 0 | \$0.00 | N |
| EMC HOLDINGS LLC | 2 | \$659,250.00 | 0.26% | 0 | \$0.00 | N |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,056,790.00 | 0.42% | 0 | \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$240,750.00 | 0.1% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 4 | \$1,564,639.21 | 0.62% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$7,510,583.38 | 3% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$651,100.00 | 0.26% | 0 | \$0.00 | N |
| FIDELITY COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$274,568.00 | 0.11% | 0 | \$0.00 | N |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$206,514.13 | 0.08% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,319,712.03 | 0.53% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$682,500.00 | 0.27% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$449,600.83 | 0.18% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,402,620.00 | 0.56% | 0 | \$0.00 | N |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$455,200.00 | 0.18% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 3 | \$958,067.38 | 0.38% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$466,100.00 | 0.19% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A | 1 | \$239,999.00 | 0.1% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,868,055.00 | 1.15% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 5 | \$1,196,105.00 | 0.48% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 2 | \$361,800.00 | 0.14% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$523,005.00 | 0.21% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$798,865.00 | 0.32% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 1 | \$285,556.04 | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$360,050.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,479,100.00 | 0.59% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$731,912.00 | 0.29% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | N |
| FIRSTBANK | 3 | \$780,805.00 | 0.31% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 4 | \$1,189,900.00 | 0.48% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 8 | \$2,242,955.00 | 0.9% | 0 | \$0.00 | N |
| FIVE STAR MORTGAGE | 1 | \$182,480.07 | 0.07% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 | N |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | N |
| FREMONT BANK | 4 | \$1,111,111.68 | 0.44% | 0 | \$0.00 | N |
| FRONTIER BANK | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | N |
| FULTON BANK OF NEW JERSEY | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 2 | \$436,900.00 | 0.17% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$839,865.56 | 0.34% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | GEO-CORP INC | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 2 | \$676,120.00 | 0.27% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$354,521.81 | 0.14% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 3 | \$683,210.68 | 0.27% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 7 | \$1,691,221.02 | 0.68% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | N |
| | HARVARD SAVINGS BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 2 | \$719,328.00 | 0.29% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$323,631.00 | 0.13% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | HOME LOAN MORTGAGE COMPANY, A CALI | 1 | \$559,228.47 | 0.22% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$6,557,507.04 | 2.62% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,388,714.05 | 0.55% | 0 | \$0.00 | N |
| | HOMESTAR MORTGAGE INC | 1 | \$179,219.01 | 0.07% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$603,250.00 | 0.24% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$546,000.00 | 0.22% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$624,000.00 | 0.25% | 0 | \$0.00 | N |
| | INTERBANK, A STATE BANK | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$401,857.96 | 0.16% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$996,500.00 | 0.4% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 3 | \$856,900.00 | 0.34% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | N |
| | IRON FINANCIAL, INC | 1 | \$335,900.00 | 0.13% | 0 | \$0.00 | N |
| | JEANNE D'ARC CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | N |
| | JOHNSON BANK | 1 | \$177,900.00 | 0.07% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,737,401.40 | 1.09% | 0 | \$0.00 | N |
| | LADERA LENDING, INC | 1 | \$471,349.71 | 0.19% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$612,125.08 | 0.24% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,596,825.00 | 1.44% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| LEADER BANK N.A. A CORPORATION | 2 | \$608,945.88 | 0.24% | 0 | \$0.00 | N |
| LEADER BANK N.A | 1 | \$189,120.00 | 0.08% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$207,486.00 | 0.08% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 1 | \$258,875.00 | 0.1% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | N |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$187,863.34 | 0.08% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 | N |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 2 | \$527,984.32 | 0.21% | 0 | \$0.00 | N |
| MAGNA BANK | 4 | \$914,775.00 | 0.37% | 0 | \$0.00 | N |
| MCKINLEY MORTGAGE LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 4 | \$1,009,430.00 | 0.4% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$184,775.00 | 0.07% | 0 | \$0.00 | N |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$480,100.00 | 0.19% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 3 | \$997,900.00 | 0.4% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | N |
| MIDWEST BANK N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| MINNESOTA BANK AND TRUST | 1 | \$310,600.00 | 0.12% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$222,892.49 | 0.09% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 2 | \$608,250.00 | 0.24% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED | 1 | \$219,902.00 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 | N |
| MORTGAGE OPTIONS, INC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$558,785.00 | 0.22% | 0 | \$0.00 | N |
| MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | MORTGAGENETWORK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,071,949.11 | 1.23% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$490,300.00 | 0.2% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 4 | \$932,150.00 | 0.37% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| | NAT RES - OREGON | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$583,608.72 | 0.23% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,538,050.00 | 0.61% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$295,650.00 | 0.12% | 0 | \$0.00 | N |
| | NBC OKLAHOMA, A CORP | 1 | \$266,700.00 | 0.11% | 0 | \$0.00 | N |
| | NCB, FSB | 3 | \$556,064.50 | 0.22% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$203,473.81 | 0.08% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | N |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,267.65 | 0.07% | 0 | \$0.00 | N |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE | 1 | \$276,240.96 | 0.11% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,067,030.63 | 0.43% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | N |
| | OMNI-FUND, INC | 1 | \$500,500.00 | 0.2% | 0 | \$0.00 | N |
| | ONE REPUBLIC MORTGAGE | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$228,200.00 | 0.09% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,250,175.00 | 0.5% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$519,300.00 | 0.21% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$241,938.17 | 0.1% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,052,000.00 | 0.42% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$797,000.00 | 0.32% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | PEOPLES NATIONAL BANK | 1 | \$305,153.47 | 0.12% | 0 | \$0.00 | N |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,626,643.07 | 1.85% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 4 | \$1,028,055.00 | 0.41% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 9 | \$2,131,800.00 | 0.85% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 10 | \$3,046,000.00 | 1.22% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | N |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,375,099.90 | 1.35% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$355,509.52 | 0.14% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$181,750.00 | 0.07% | 0 | \$0.00 | N |
| | PULASKI BANK HOME LENDING (OMAHA) | 1 | \$223,443.52 | 0.09% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 4 | \$995,795.00 | 0.4% | 0 | \$0.00 | N |
| | RANLIFE, INC | 2 | \$475,200.00 | 0.19% | 0 | \$0.00 | N |
| | RED BRICK MORTGAGE | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 2 | \$788,000.00 | 0.31% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$242,725.00 | 0.1% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,773,850.00 | 0.71% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$407,937.20 | 0.16% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$941,000.00 | 0.38% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | N |
| | ROCKFORD COMMUNITY FCU | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | N |
| | ROUNDBANK | 2 | \$741,500.00 | 0.3% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,251,100.00 | 0.5% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 2 | \$848,000.00 | 0.34% | 0 | \$0.00 | N |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$799,632.52 | 0.32% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$263,247.00 | 0.11% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | N |
| SAFE CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | N |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$782,700.00 | 0.31% | 0 | \$0.00 | N |
| SALEM FIVE CENTS SAVINGS BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,075,100.00 | 0.43% | 0 | \$0.00 | N |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$886,000.00 | 0.35% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 6 | \$1,681,250.00 | 0.67% | 0 | \$0.00 | N |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 | N |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,208.18 | 0.07% | 0 | \$0.00 | N |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| SFMC, LP DBA MAETHON | 1 | \$298,775.00 | 0.12% | 0 | \$0.00 | N |
| SHEA MORTGAGE INC | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | N |
| SHORE MORTGAGE | 2 | \$601,500.00 | 0.24% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$7,149,711.18 | 2.86% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP | 4 | \$1,339,550.00 | 0.54% | 0 | \$0.00 | N |
| SOLARITY CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | N |
| SOUTHLAND CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | N |
| SPIRE CREDIT UNION | 1 | \$227,586.02 | 0.09% | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,215,278.37 | 0.49% | 0 | \$0.00 | N |
| STATE BANK OF SOUTHERN UTAH | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B | 3 | \$724,922.21 | 0.29% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 30 | \$8,402,210.86 | 3.36% | 0 | \$0.00 | N |
| STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC | 1 | \$389,580.52 | 0.16% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| SUSQUEHANNA BANK | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 3 | \$777,350.00 | 0.31% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 | N |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | N |
| THE COLUMBIA BANK | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK | 2 | \$807,000.00 | 0.32% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK & TRUST | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INC | 1 | \$462,375.00 | 0.18% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$211,621.00 | 0.08% | 0 | \$0.00 | N |
| THE NORTHERN OHION INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$306,920.00 | 0.12% | 0 | \$0.00 | N |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | N |
| THOMAS LENDING, LLC | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | N |
| TOPONE MORTGAGE, INC | 1 | \$536,000.00 | 0.21% | 0 | \$0.00 | N |
| TOWNE MORTGAGE OF THECAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 | N |
| TRAVERSE CITY STATE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION | 3 | \$793,000.00 | 0.32% | 0 | \$0.00 | N |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,461,870.00 | 0.98% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,259,150.00 | 0.5% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$218,198.96 | 0.09% | 0 | \$0.00 | N |
| UNITED BANK & TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| UNITED BANK AND TRUST COMPANY | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING, CORP | 2 | \$451,750.00 | 0.18% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 28 | \$8,882,310.04 | 3.55% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,771,340.00 | 0.71% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE | 17 | \$5,167,319.00 | 2.06% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$415,874.54 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$375,481.97 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$349,381.00 | 0.14% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$544,500.00 | 0.22% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$712,500.00 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$529,852.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 10 | \$2,673,754.00 | 1.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$363,509.68 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,314,315.05 | 1.72% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$431,050.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$936,500.50 | 0.37% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$248,153.00 | 0.1% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$702,529.58 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$238,450.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,160,154.00 | 0.49% | 0 | \$0.00 |
| Total | | 859 | \$250,354,290.41 | 100% | 0 | \$0.00 |
| 3138WCUU5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$249,750.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,757.54 | 0.07% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$504,603.25 | 0.2% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$7,382,740.00 | 2.95% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,316.93 | 0.07% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | N |
| | ALDERUS FUNDING & INVESTMENTS, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$182,406.90 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$693,050.00 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$552,500.21 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,248.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,269,525.00 | 0.91% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$696,250.00 | 0.28% | 0 | \$0.00 | N |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$270,800.00 | 0.11% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$311,885.00 | 0.12% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 4 | \$1,193,258.00 | 0.48% | 0 | \$0.00 | N |
| | BANK FORWARD | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | N |
| | BANK OF CHESTNUT | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | N |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 | N |
| BANNER BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 2 | \$391,875.00 | 0.16% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 7 | \$1,935,250.00 | 0.77% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 4 | \$875,250.00 | 0.35% | 0 | \$0.00 | N |
| BENCHMARK COMMUNITY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | N |
| BLUE HILLS BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC | 2 | \$496,250.00 | 0.2% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC | 3 | \$1,196,397.35 | 0.48% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,546,898.00 | 1.02% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| BUD WEBER MORTGAGES LLC | 1 | \$358,808.00 | 0.14% | 0 | \$0.00 | N |
| BUSEY BANK | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | N |
| C&F MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | N |
| C.U. MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$818,750.00 | 0.33% | 0 | \$0.00 | N |
| CARROLLTON BANK | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,473,655.00 | 0.99% | 0 | \$0.00 | N |
| CBC NATIONAL BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | N |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 3 | \$693,100.00 | 0.28% | 0 | \$0.00 | N |
| CHARLES RIVER BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | N |
| CHARTERBANK | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 16 | \$4,952,400.00 | 1.98% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CORPORATION | 1 | \$343,477.14 | 0.14% | 0 | \$0.00 | N |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$203,337.16 | 0.08% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$203,516.22 | 0.08% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC | 7 | \$2,022,499.00 | 0.81% | 0 | \$0.00 | N |
| COLORADO CAPITAL GROUP | 1 | \$389,497.98 | 0.16% | 0 | \$0.00 | N |
| COLUMBIA CREDIT UNION | 2 | \$545,420.00 | 0.22% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 2 | \$418,500.00 | 0.17% | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 10 | \$2,627,895.67 | 1.05% | 0 | \$0.00 | N |
| CORTRUST MORTGAGE, INC | 1 | \$200,640.00 | 0.08% | 0 | \$0.00 | N |
| COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | N |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,102,758.00 | 0.44% | 0 | \$0.00 | N |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$219,255.86 | 0.09% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC | 2 | \$542,326.23 | 0.22% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY, LLC | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | N |
| DELTA TRUST MORTGAGE, INC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | N |
| DFCU FINANCIAL | 1 | \$213,300.00 | 0.09% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$4,337,536.81 | 1.73% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 2 | \$485,825.00 | 0.19% | 0 | \$0.00 | N |
| ECOM MORTGAGE INC., A CORPORATION | 1 | \$423,166.18 | 0.17% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 4 | \$940,487.53 | 0.38% | 0 | \$0.00 | N |
| EMPIRE FINANCIAL A CALIFORNIA CORPO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$624,750.00 | 0.25% | 0 | \$0.00 | N |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$301,410.00 | 0.12% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| EVERETT FINANCIAL INC. D/B/ASUJPREME LENDING A TEXAS CORPORATION | 1 | \$386,188.21 | 0.15% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$248,593.96 | 0.1% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 4 | \$870,553.78 | 0.35% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 32 | \$9,452,770.00 | 3.78% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$379,370.00 | 0.15% | 0 | \$0.00 | N |
| FAIRWAY INDPENDDENT MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | N |
| FAMILY MORTGAGE, INC | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$426,575.00 | 0.17% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 2 | \$385,765.00 | 0.15% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,017,150.00 | 0.41% | 0 | \$0.00 | N |
| FIDELITY COOPERATIVE BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$301,625.00 | 0.12% | 0 | \$0.00 | N |
| FIRST BANK & TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$398,985.63 | 0.16% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$693,400.00 | 0.28% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,324,442.00 | 0.53% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$254,272.27 | 0.1% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$601,350.00 | 0.24% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 4 | \$944,910.00 | 0.38% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$258,044.00 | 0.1% | 0 | \$0.00 | N |
| FIRST FIDELITY BANK | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,213,158.00 | 0.49% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$967,096.00 | 0.39% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST INTERSTATE BANK | 7 | \$1,570,550.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$436,300.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$386,400.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$829,209.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$205,398.57 | 0.08% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$202,900.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST NEBRASKA BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$446,700.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$273,216.53 | 0.11% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,403,306.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | N |
| | FIRSTBANK | 3 | \$544,800.00 | 0.22% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$244,579.00 | 0.1% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI COORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$432,500.00 | 0.17% | 0 | \$0.00 | N |
| | FNB DURANGO | 1 | \$283,575.00 | 0.11% | 0 | \$0.00 | N |
| | FORT COMMUNITY CREDIT UNION | 2 | \$413,701.79 | 0.17% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 2 | \$409,450.00 | 0.16% | 0 | \$0.00 | N |
| | FREMONT BANK | 3 | \$1,120,000.00 | 0.45% | 0 | \$0.00 | N |
| | FULTON BANK OF NEW JERSEY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 2 | \$411,920.00 | 0.16% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$200,355.00 | 0.08% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$559,200.00 | 0.22% | 0 | \$0.00 | N |
| | GIBSLAND BANK & TRUST | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$401,600.00 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$254,648.68 | 0.1% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | | | | | | |
| GTE FEDERAL CREDIT UNION | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 6 | \$2,069,333.05 | 0.83% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 3 | \$709,350.00 | 0.28% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 2 | \$658,815.00 | 0.26% | 0 | \$0.00 | N |
| HOME BANK | 1 | \$376,541.51 | 0.15% | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 1 | \$314,400.00 | 0.13% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | N |
| HOME STATE BANK, N.A | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$5,037,430.72 | 2.01% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 2 | \$682,643.95 | 0.27% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | N |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,364.97 | 0.08% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | N |
| HONOR CREDIT UNION | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | N |
| HORIZON BANK, N.A | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | N |
| HORIZON CREDIT UNION CORPORATION | 1 | \$236,455.00 | 0.09% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,395,500.00 | 0.56% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 2 | \$362,000.00 | 0.14% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI | 3 | \$735,150.00 | 0.29% | 0 | \$0.00 | N |
| JERSEY MORTGAGE COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,192,000.00 | 0.48% | 0 | \$0.00 | N |
| LADERA LENDING, INC | 1 | \$543,000.00 | 0.22% | 0 | \$0.00 | N |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,634,350.00 | 1.05% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$195,750.00 | 0.08% | 0 | \$0.00 | N |
| LEADER BANK N.A | 1 | \$235,175.54 | 0.09% | 0 | \$0.00 | N |
| LEADER BANK N.A | 2 | \$1,024,250.00 | 0.41% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| LEADERONE FINANCIAL CORPORATION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,150.00 | 0.08% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION | 1 | \$211,468.25 | 0.08% | 0 | \$0.00 | N |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | N |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 2 | \$385,400.00 | 0.15% | 0 | \$0.00 | N |
| MAROON FINANCIAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | N |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,630.00 | 0.08% | 0 | \$0.00 | N |
| MERCHANTS NATIONAL BANK | 1 | \$187,850.00 | 0.08% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | N |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| METCALF BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 1 | \$244,031.00 | 0.1% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$178,220.29 | 0.07% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 3 | \$559,100.00 | 0.22% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 3 | \$680,050.00 | 0.27% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$780,010.00 | 0.31% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,776,550.00 | 0.71% | 0 | \$0.00 | N |
| MOUNTIAN WEST FINANCIAL, INC | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 7 | \$1,688,502.00 | 0.68% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 12 | \$2,687,820.00 | 1.07% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 5 | \$1,411,149.32 | 0.56% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$193,757.65 | 0.08% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 8 | \$3,031,193.68 | 1.21% | 0 | \$0.00 | N |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | N |
| NEW MEXICO BANK AND TRUST | 2 | \$468,800.00 | 0.19% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 1 | \$494,400.00 | 0.2% | 0 | \$0.00 | N |
| NJ LENDERS CORP | 5 | \$1,565,600.00 | 0.63% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$395,450.00 | 0.16% | 0 | \$0.00 | N |
| NORTHERN BANK & TRUST COMPANY | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | N |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| NUVISION FCU | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 8 | \$2,484,583.63 | 0.99% | 0 | \$0.00 | N |
| O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 1 | \$284,525.00 | 0.11% | 0 | \$0.00 | N |
| OPES ADVISORS, INC | 3 | \$833,000.00 | 0.33% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,284.21 | 0.07% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,285,000.00 | 0.51% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$655,403.15 | 0.26% | 0 | \$0.00 | N |
| PANHANDLE STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$193,233.41 | 0.08% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,039,147.36 | 0.42% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$179,274.16 | 0.07% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 1 | \$327,548.11 | 0.13% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | N |
| PAWTUCKET CREDIT UNION | 3 | \$784,442.30 | 0.31% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,078,405.00 | 0.43% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK | 1 | \$341,952.00 | 0.14% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$4,604,612.00 | 1.84% | 0 | \$0.00 | N |
| PIONEER BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 2 | \$459,800.00 | 0.18% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 7 | \$1,948,585.00 | 0.78% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 20 | \$6,126,701.00 | 2.45% | 0 | \$0.00 | N |
| PREMIER LENDING INC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$203,974.87 | 0.08% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE, INC | 1 | \$472,500.00 | 0.19% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$325,700.00 | 0.13% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | N |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$232,463.81 | 0.09% | 0 | \$0.00 | N |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$413,429.62 | 0.17% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,621,879.17 | 1.05% | 0 | \$0.00 | N |
| PROVIDENCE BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$617,173.60 | 0.25% | 0 | \$0.00 | N |
| PROVINCIAL BANK | 1 | \$205,105.00 | 0.08% | 0 | \$0.00 | N |
| PRYSMA LENDING GROUP LLC | 1 | \$260,910.00 | 0.1% | 0 | \$0.00 | N |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | N |
| RABOBANK, N.A | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| RANDOLPH SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| RANLIFE, INC | 2 | \$479,546.00 | 0.19% | 0 | \$0.00 | N |
| RED RIVER BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP | 1 | \$381,600.00 | 0.15% | 0 | \$0.00 | N |
| RENASANT BANK | 2 | \$432,170.00 | 0.17% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$733,200.00 | 0.29% | 0 | \$0.00 | N |
| RESIDENTIAL BANCORP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | N |
| RESMAC INC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | N |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| ROCKLAND TRUST COMPANY | 2 | \$476,500.00 | 0.19% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 4 | \$1,519,868.86 | 0.61% | 0 | \$0.00 | N |
| | RTN FEDERAL CU | 1 | \$182,148.70 | 0.07% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$201,251.00 | 0.08% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,061,268.55 | 0.42% | 0 | \$0.00 | N |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | N |
| | SAN MATEO CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 6 | \$2,339,574.41 | 0.94% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$406,875.00 | 0.16% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$1,133,450.00 | 0.45% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$386,910.00 | 0.15% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC., A CALIFORNIA CO | 1 | \$489,588.00 | 0.2% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$447,250.00 | 0.18% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$7,783,754.00 | 3.11% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$244,302.86 | 0.1% | 0 | \$0.00 | N |
| | SIU CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | N |
| | ST. MARY'S CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 2 | \$480,450.00 | 0.19% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$738,690.00 | 0.3% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 5 | \$1,100,272.72 | 0.44% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 21 | \$6,280,854.30 | 2.51% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$205,675.00 | 0.08% | 0 | \$0.00 | N |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | SUMMIT FUNDING, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$391,920.00 | 0.16% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,151,870.00 | 0.46% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 4 | \$1,261,250.00 | 0.5% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$338,708.00 | 0.14% | 0 | \$0.00 | N |
| | THE FAMILY CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE HARVARD STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$599,209.89 | 0.24% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 2 | \$630,325.00 | 0.25% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$3,019,759.00 | 1.21% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$2,174,080.00 | 0.87% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$415,800.00 | 0.17% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$359,525.93 | 0.14% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,632,850.00 | 3.05% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$643,920.00 | 0.26% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$2,785,552.92 | 1.11% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$528,200.00 | 0.21% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N |
| | UNIVEST BAK AND TRUST CO | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 6 | \$1,897,908.00 | 0.76% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$474,155.00 | 0.19% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$4,700,300.00 | 1.88% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$513,000.00 | 0.21% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$669,350.00 | 0.27% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,302,174.51 | 0.52% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$461,250.00 | 0.18% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$581,600.00 | 0.23% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | N |
| | Unavailable | 5 | \$1,450,158.41 | 0.65% | 0 | \$0.00 | N |
| Total | | 907 | \$250,032,128.45 | 100% | 0 | \$0.00 | |
| 3138WCUV3 | ACCESS NATIONAL MORTGAGE | 2 | \$203,950.00 | 1.72% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$290,050.00 | 2.44% | 0 | \$0.00 | N |
| | ARVEST BANK | 1 | \$109,200.00 | 0.92% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 31 | \$3,056,095.00 | 25.72% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$298,268.44 | 2.51% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$97,374.49 | 0.82% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$98,123.53 | 0.83% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 10 | \$979,426.00 | 8.24% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$215,700.00 | 1.82% | 0 | \$0.00 | N |
| | | 4 | \$388,475.19 | 3.27% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | BOKF, NA DBA BANK OF OKLAHOMA | | | | | |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$603,305.00 | 5.08% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$90,000.00 | 0.76% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$181,400.00 | 1.53% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$207,100.00 | 1.74% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$175,400.00 | 1.48% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$91,500.00 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$201,960.00 | 1.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$199,100.00 | 1.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$89,250.00 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$188,150.00 | 1.58% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$199,736.62 | 1.68% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$97,123.84 | 0.82% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$194,350.00 | 1.64% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$97,550.00 | 0.82% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$105,726.58 | 0.89% | 0 | \$0.00 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$88,600.00 | 0.75% | 0 | \$0.00 |
| | HOME TRUST BANK | 1 | \$88,000.00 | 0.74% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$107,920.00 | 0.91% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$101,000.00 | 0.85% | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 2 | \$215,708.98 | 1.82% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$294,203.16 | 2.48% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$503,550.00 | 4.24% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$94,469.66 | 0.79% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$279,575.64 | 2.35% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$197,500.00 | 1.66% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$101,363.28 | 0.85% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$103,859.91 | 0.87% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$750,606.87 | 6.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WAUCHULA STATE BANK | 1 | \$89,600.00 | 0.75% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$99,865.29 | 0.81% | 0 | \$0.00 | N |
| Total | | 121 | \$11,884,137.48 | 100% | 0 | \$0.00 | |
| 3138WCUW1 | ACCESS NATIONAL MORTGAGE | 1 | \$122,000.00 | 1.17% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$222,000.00 | 2.12% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$114,798.63 | 1.1% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,413,350.00 | 13.51% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$111,300.00 | 1.06% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$114,332.00 | 1.09% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$235,500.00 | 2.25% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$119,920.00 | 1.15% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$120,840.66 | 1.15% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$114,000.00 | 1.09% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$707,375.00 | 6.76% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$940,920.00 | 8.99% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$113,600.00 | 1.09% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$120,750.00 | 1.15% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 2 | \$236,928.00 | 2.26% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$354,750.00 | 3.39% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 2 | \$237,800.00 | 2.27% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 4 | \$472,000.00 | 4.51% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 2 | \$237,285.44 | 2.27% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$235,200.00 | 2.25% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 1 | \$123,500.00 | 1.18% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE LLC | 1 | \$112,901.30 | 1.08% | 0 | \$0.00 | N |
| | F & M BANK | 1 | \$109,858.41 | 1.05% | 0 | \$0.00 | N |
| | FIRST BANK | 3 | \$356,673.66 | 3.41% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$115,200.00 | 1.1% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK & TRUST | 1 | \$118,400.00 | 1.13% | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 1 | \$110,250.00 | 1.05% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$352,250.68 | 3.37% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 2 | \$238,708.00 | 2.28% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 1 | \$121,340.01 | 1.16% | 0 | \$0.00 | N |
| | KLEIN BANK | 1 | \$111,664.38 | 1.07% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$123,850.00 | 1.18% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | MONARCH BANK | 1 | \$114,598.89 | 1.1% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 2 | \$229,960.00 | 2.2% | 0 | \$0.00 | N |
| | PARK STERLING BANK | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$461,848.14 | 4.41% | 0 | \$0.00 | N |
| | SENTRY BANK | 1 | \$121,600.00 | 1.16% | 0 | \$0.00 | N |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$123,329.85 | 1.18% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$595,695.19 | 5.69% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 2 | \$236,605.00 | 2.27% | 0 | \$0.00 | N |
| Total | | 89 | \$10,462,883.24 | 100% | 0 | \$0.00 | |
| 3138WCUX9 | ACCESS NATIONAL MORTGAGE | 5 | \$679,200.00 | 3.54% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$267,617.22 | 1.4% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$549,170.00 | 2.87% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$136,519.99 | 0.71% | 0 | \$0.00 | N |
| | ARVEST BANK | 2 | \$290,400.00 | 1.52% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 22 | \$2,988,948.00 | 15.6% | 0 | \$0.00 | N |
| | BANK CDA | 1 | \$134,818.15 | 0.7% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$126,350.00 | 0.66% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$130,831.36 | 0.68% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$148,500.00 | 0.77% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$139,470.23 | 0.73% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 6 | \$834,488.00 | 4.35% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$267,500.00 | 1.4% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARIZONA | 6 | \$824,407.10 | 4.3% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$262,785.54 | 1.37% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,251,184.00 | 6.53% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$983,382.00 | 5.13% | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 4 | \$538,700.00 | 2.81% | 0 | \$0.00 | N |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$137,414.65 | 0.72% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$689,715.00 | 3.6% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | CRESCENT MORTGAGE COMPANY | 1 | \$132,800.00 | 0.69% | 0 | \$0.00 | N |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$134,822.22 | 0.7% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 6 | \$790,517.00 | 4.12% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$125,600.00 | 0.66% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$696,085.30 | 3.63% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$146,427.49 | 0.76% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 3 | \$420,095.00 | 2.19% | 0 | \$0.00 | N |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$142,811.69 | 0.75% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$146,950.00 | 0.77% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$403,000.00 | 2.1% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$139,375.36 | 0.73% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$537,200.00 | 2.8% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$144,866.00 | 0.76% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$126,233.55 | 0.66% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$141,300.00 | 0.74% | 0 | \$0.00 | N |
| | HNB FIRST BANK | 1 | \$126,225.86 | 0.66% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 2 | \$261,630.39 | 1.37% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$139,000.00 | 0.73% | 0 | \$0.00 | N |
| | MIDSOUTH BANK, NA | 1 | \$136,800.00 | 0.71% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$145,408.27 | 0.76% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 3 | \$408,600.00 | 2.13% | 0 | \$0.00 | N |
| | PARK STERLING BANK | 1 | \$126,051.10 | 0.66% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$136,800.00 | 0.71% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,907.22 | 0.74% | 0 | \$0.00 | N |
| | TENNESSEE STATE BANK | 1 | \$132,300.00 | 0.69% | 0 | \$0.00 | N |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$148,399.83 | 0.77% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$147,920.00 | 0.77% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$262,784.86 | 1.37% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$138,400.00 | 0.72% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$691,785.80 | 3.61% | 0 | \$0.00 | N |
| Total | | 140 | \$19,165,498.18 | 100% | 0 | \$0.00 | |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|---|
| 3138WCUY7 | BOFI FEDERAL BANK | 2 | \$798,000.00 | 39.81% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$182,500.00 | 9.1% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$174,250.00 | 8.69% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 1 | \$231,464.84 | 11.55% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$192,657.35 | 9.61% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$193,600.00 | 9.66% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$231,971.97 | 11.58% | 0 | \$0.00 | N |
| Total | | 8 | \$2,004,444.16 | 100% | 0 | \$0.00 | |
| 3138WCUZ4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$65,911.10 | 0.83% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE | 5 | \$393,885.90 | 4.97% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$150,688.68 | 1.9% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$71,850.00 | 0.91% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$80,000.00 | 1.01% | 0 | \$0.00 | N |
| | ARVEST BANK | 1 | \$61,000.00 | 0.77% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 29 | \$1,934,376.00 | 24.43% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$49,500.00 | 0.63% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 4 | \$281,421.00 | 3.55% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$231,601.00 | 2.92% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$53,000.00 | 0.67% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$157,500.00 | 1.99% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$714,475.00 | 9.02% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$357,870.00 | 4.52% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK | 1 | \$44,000.00 | 0.56% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 1 | \$78,900.00 | 1% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$106,000.00 | 1.34% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 3 | \$191,800.00 | 2.42% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 6 | \$389,700.00 | 4.92% | 0 | \$0.00 | N |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$56,000.00 | 0.71% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$84,700.00 | 1.07% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.78% | 0 | \$0.00 | N |
| | FIRST HOPE MORTGAGES, INC | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 | N |
| | FIRST KENTUCKY BANK, INC | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | N |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|---|
| | FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$74,896.67 | 0.95% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$802,744.81 | 10.14% | 0 | \$0.00 | N |
| | GUARANTY BANK, A CORPORATION | 3 | \$150,900.00 | 1.91% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 2 | \$134,326.87 | 1.7% | 0 | \$0.00 | N |
| | MONARCH BANK | 2 | \$114,843.55 | 1.45% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$76,800.00 | 0.97% | 0 | \$0.00 | N |
| | OWEN COUNTY STATE BANK | 1 | \$82,500.00 | 1.04% | 0 | \$0.00 | N |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.94% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 1 | \$51,000.00 | 0.64% | 0 | \$0.00 | N |
| | THE FARMERS NATIONAL BANK OF BUHL | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$368,807.13 | 4.66% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 1 | \$41,325.00 | 0.51% | 0 | \$0.00 | N |
| Total | | 119 | \$7,918,822.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCV26 | ACHIEVA CREDIT UNION | 1 | \$191,500.00 | 5.86% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$154,756.71 | 4.74% | 0 | \$0.00 | N |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$177,280.00 | 5.43% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$167,400.00 | 5.12% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$92,100.00 | 2.82% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$176,493.00 | 5.4% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,600.00 | 4.58% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,350.00 | 3.65% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$131,491.80 | 4.03% | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$213,662.55 | 6.54% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$96,690.03 | 2.96% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$321,925.14 | 9.85% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$150,100.00 | 4.59% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$75,002.00 | 2.3% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$130,000.00 | 3.98% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$263,778.48 | 8.07% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$192,451.00 | 5.89% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 2 | \$245,890.07 | 7.53% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$112,098.16 | 3.43% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$105,262.54 | 3.23% | 0 | \$0.00 | N |
| Total | | | 23 | \$3,266,831.48 | 100% | 0 | \$0.00 | |
| 3138WCV34 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$251,500.00 | 17.01% | 0 | \$0.00 | N |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$268,315.43 | 18.15% | 0 | \$0.00 | N |
| | | GTE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 9.87% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$314,793.93 | 21.29% | 0 | \$0.00 | N |
| | | NATIONS LENDING CORPORATION | 1 | \$168,717.00 | 11.41% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 1 | \$122,652.27 | 8.29% | 0 | \$0.00 | N |
| | | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$77,750.00 | 5.26% | 0 | \$0.00 | N |
| | | RBS CITIZENS, NA | 1 | \$61,570.35 | 4.16% | 0 | \$0.00 | N |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,400.00 | 4.56% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,478,698.98 | 100% | 0 | \$0.00 | |
| 3138WCV42 | | DORAL MORTGAGE LLC | 1 | \$184,700.94 | 10.72% | 0 | \$0.00 | N |
| | | EVERBANK | 1 | \$120,492.62 | 6.99% | 0 | \$0.00 | N |
| | | FIRSTMERIT BANK, N.A | 1 | \$383,907.00 | 22.27% | 0 | \$0.00 | N |
| | | INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT | 1 | \$231,573.00 | 13.43% | 0 | \$0.00 | N |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | \$53,760.00 | 3.12% | 0 | \$0.00 | N |
| | | MORTGAGE CENTER, LLC | 1 | \$154,200.00 | 8.95% | 0 | \$0.00 | N |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$150,079.79 | 8.71% | 0 | \$0.00 | N |
| | | STATE FARM BANK, F.S.B | 2 | \$201,939.93 | 11.72% | 0 | \$0.00 | N |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$58,300.00 | 3.38% | 0 | \$0.00 | N |
| | | TRAVIS CREDIT UNION | 1 | \$184,800.00 | 10.71% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,723,753.28 | 100% | 0 | \$0.00 | |
| 3138WCV67 | | 1ST UNITED BANK | 1 | \$126,320.00 | 0.25% | 0 | \$0.00 | N |
| | | 3 RIVERS FEDERAL CU | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | N |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$149,231.00 | 0.3% | 0 | \$0.00 | N |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$561,640.00 | 1.12% | 0 | \$0.00 | N |
| | | ADVANTAGE COMMUNITY BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | N |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| | | ALLIED MORTGAGE GROUP INC | 1 | \$142,600.00 | 0.29% | 0 | \$0.00 | N |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 | N |
| | | AMARILLO NATIONAL BANK | 2 | \$276,520.00 | 0.55% | 0 | \$0.00 | N |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,974.79 | 0.28% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | N |
| ANCHORBANK, FSB | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | N |
| BANK OF BRENHAM | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$136,552.00 | 0.27% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK | 2 | \$279,691.00 | 0.56% | 0 | \$0.00 | N |
| BOULDER VALLEY CU | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$284,300.00 | 0.57% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$289,945.00 | 0.58% | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 1 | \$135,612.91 | 0.27% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | N |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$134,125.00 | 0.27% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 6 | \$820,047.62 | 1.64% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| CITY & COUNTY CREDIT UNION | 1 | \$149,950.00 | 0.3% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC | 3 | \$409,825.00 | 0.82% | 0 | \$0.00 | N |
| COLUMBIA CREDIT UNION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 2 | \$257,600.00 | 0.51% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$148,100.00 | 0.3% | 0 | \$0.00 | N |
| COMMUNITY BANK, NA | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | N |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 2 | \$271,240.00 | 0.54% | 0 | \$0.00 | N |
| CORTRUST MORTGAGE, INC | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$265,350.00 | 0.53% | 0 | \$0.00 | N |
| CROSSROADS BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| CUSO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC | 1 | \$141,264.46 | 0.28% | 0 | \$0.00 | N |
| DELTA TRUST MORTGAGE, INC | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$430,150.00 | 0.86% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$259,818.14 | 0.52% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 2 | \$275,195.42 | 0.55% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| ELGA CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| EQUITY LOANS LLC | 1 | \$129,650.00 | 0.26% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 2 | \$277,500.00 | 0.55% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,821,710.00 | 3.64% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$270,500.00 | 0.54% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$126,980.00 | 0.25% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 2 | \$285,600.00 | 0.57% | 0 | \$0.00 | N |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$129,651.00 | 0.26% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$278,400.00 | 0.56% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$146,172.05 | 0.29% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$146,205.00 | 0.29% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$148,491.00 | 0.3% | 0 | \$0.00 | N |
| FIRST DAKOTA NATIONAL BANK | 1 | \$140,320.00 | 0.28% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$424,775.00 | 0.85% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 | N |
| FIRST FREEDOM BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FIRST INTERSTATE BANK | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | N |
| FIRST METRO BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| FIRST MINNESOTA BANK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY LLC | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$128,395.00 | 0.26% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$686,359.00 | 1.37% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,193.00 | 0.26% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$145,300.00 | 0.29% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$678,850.00 | 1.36% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$295,000.00 | 0.59% | 0 | \$0.00 | N |
| FIRSTBANK | 2 | \$280,687.75 | 0.56% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| FISHER NATIONAL BANK | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 | N |
| FORT COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| FORWARD FINANCIAL BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC | 1 | \$140,406.29 | 0.28% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 1 | \$129,150.00 | 0.26% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$430,500.00 | 0.86% | 0 | \$0.00 | N |
| GMFS LLC | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | N |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$132,760.88 | 0.27% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 2 | \$272,718.28 | 0.55% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$278,600.00 | 0.56% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$125,933.94 | 0.25% | 0 | \$0.00 | N |
| HAPPY STATE BANK | 1 | \$138,808.50 | 0.28% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 1 | \$141,953.15 | 0.28% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$278,500.00 | 0.56% | 0 | \$0.00 | N |
| HNB NATIONAL BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,366,541.45 | 2.73% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$404,999.89 | 0.81% | 0 | \$0.00 | N |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 2 | \$254,315.00 | 0.51% | 0 | \$0.00 | N |
| HONOR CREDIT UNION | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 2 | \$275,700.00 | 0.55% | 0 | \$0.00 | N |
| IDEAL CREDIT UNION | 1 | \$143,165.00 | 0.29% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY | 1 | \$128,902.16 | 0.26% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| JEANNE D'ARC CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 2 | \$264,429.91 | 0.53% | 0 | \$0.00 | N |
| LEADER BANK N.A | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC | 1 | \$134,136.98 | 0.27% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$268,300.00 | 0.54% | 0 | \$0.00 | N |
| LIBERTY BANK & TRUST | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | N |
| LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | N |
| MACHIAS SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| MAGNA BANK | 1 | \$147,146.99 | 0.29% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INC | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 2 | \$269,500.00 | 0.54% | 0 | \$0.00 | N |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 | N |
| MIDFLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| MIDLAND STATES BANK | 1 | \$139,555.00 | 0.28% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$146,095.61 | 0.29% | 0 | \$0.00 | N |
| MORTGAGE OPTIONS, INC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | MOVEMENT MORTGAGE, LLC | 3 | \$414,980.00 | 0.83% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$149,250.00 | 0.3% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$295,200.00 | 0.59% | 0 | \$0.00 | N |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$137,643.00 | 0.28% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$140,069.47 | 0.28% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | N |
| | NODAWAY VALLEY BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$407,950.00 | 0.82% | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$406,610.00 | 0.81% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$291,600.00 | 0.58% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$421,350.00 | 0.84% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$274,900.00 | 0.55% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 3 | \$416,200.00 | 0.83% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$287,600.00 | 0.57% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$282,614.48 | 0.56% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$129,974.69 | 0.26% | 0 | \$0.00 | N |
| | RAPID CITY TELCO FEDERAL CREDIT UNION | 1 | \$126,233.55 | 0.25% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$270,700.00 | 0.54% | 0 | \$0.00 | N |
| | | 3 | \$420,475.00 | 0.84% | 0 | \$0.00 | N |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | RIVERSIDE COMMUNITY BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$423,437.03 | 0.85% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$286,882.00 | 0.57% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$280,250.00 | 0.56% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$142,807.37 | 0.29% | 0 | \$0.00 |
| | S&T BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,550.00 | 0.25% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$272,473.15 | 0.54% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$413,391.00 | 0.83% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$418,847.00 | 0.84% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$287,050.00 | 0.57% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$290,806.42 | 0.58% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$136,012.35 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$140,636.30 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 2 | \$284,400.00 | 0.57% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$132,700.00 | 0.27% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$135,721.04 | 0.27% | 0 | \$0.00 |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | N |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$141,354.98 | 0.28% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$389,205.00 | 0.78% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$411,148.00 | 0.82% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$660,292.00 | 1.32% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 2 | \$288,400.00 | 0.58% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$547,920.00 | 1.1% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 2 | \$267,200.00 | 0.53% | 0 | \$0.00 | N |
| | WINTER HILL BANK, FSB | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$411,644.41 | 0.82% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| | Unavailable | 4 | \$551,380.00 | 1.08% | 0 | \$0.00 | N |
| Total | | 362 | \$50,026,290.44 | 100% | 0 | \$0.00 | |
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|-----------|---|---|--------------|-------|---|--------|---|
| 3138WCV75 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$178,600.00 | 0.36% | 0 | \$0.00 | N |
| | 3RD FED BANK | 1 | \$181,353.00 | 0.36% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$175,600.00 | 0.35% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$196,846.29 | 0.39% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$178,100.00 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$199,724.45 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$182,220.00 | 0.36% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$750,500.00 | 1.5% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$178,125.00 | 0.36% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$372,100.00 | 0.74% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$398,000.00 | 0.79% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 2 | \$361,900.00 | 0.72% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$199,800.00 | 0.4% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 | N |
| | BANKNEWPORT | 2 | \$373,200.00 | 0.74% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | BLC COMMUNITY BANK | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$193,200.00 | 0.39% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | N |
| | | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$360,335.00 | 0.72% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$199,163.00 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$912,100.00 | 1.82% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$187,150.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$749,043.48 | 1.49% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$185,213.00 | 0.37% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$533,400.00 | 1.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$375,710.00 | 0.75% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$529,875.00 | 1.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,467,341.00 | 2.93% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$190,200.00 | 0.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$199,249.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$178,125.00 | 0.36% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$179,592.75 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$563,655.00 | 1.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,534.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$735,108.00 | 1.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$193,800.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$177,650.00 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST NATIONAL BANK OF ST LOUIS | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$373,000.00 | 0.74% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$174,789.73 | 0.35% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$193,325.00 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$352,311.00 | 0.7% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$189,905.00 | 0.38% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$175,258.21 | 0.35% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$387,179.68 | 0.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$179,836.66 | 0.36% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$197,893.07 | 0.39% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$753,644.26 | 1.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$390,750.00 | 0.78% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$190,950.00 | 0.38% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$369,600.00 | 0.74% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$195,920.00 | 0.39% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$177,760.23 | 0.35% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$368,016.00 | 0.73% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 |
| | LEADER BANK NA A CORPORATION | 1 | \$199,724.45 | 0.4% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$194,481.69 | 0.39% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | MAGNA BANK | 1 | \$178,264.95 | 0.36% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 4 | \$716,938.00 | 1.43% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | N |
| | NCB, FSB | 2 | \$359,289.73 | 0.72% | 0 | \$0.00 | N |
| | NEIGHBORS CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | NORTH CENTRAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.36% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 | N |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$182,015.40 | 0.36% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$188,400.00 | 0.38% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,380.42 | 0.4% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$739,000.00 | 1.47% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$184,276.00 | 0.37% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$357,500.00 | 0.71% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$178,100.00 | 0.36% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$355,500.00 | 0.71% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 2 | \$379,000.00 | 0.76% | 0 | \$0.00 | N |
| | | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | N |

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| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,739.26 | 0.39% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$178,480.00 | 0.36% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$537,200.00 | 1.07% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$197,739.26 | 0.39% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$191,825.00 | 0.38% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | SFMC, LP | 4 | \$758,700.00 | 1.51% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$371,700.00 | 0.74% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$718,300.00 | 1.43% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$194,481.69 | 0.39% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$194,655.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,493,850.00 | 2.98% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$179,550.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$573,970.00 | 1.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$177,650.00 | 0.35% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$195,985.12 | 0.39% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$363,000.00 | 0.72% | 0 | \$0.00 |
| | THE FLORA BANKING COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 2 | \$362,425.00 | 0.72% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$181,260.00 | 0.36% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,571,209.00 | 5.13% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$561,600.00 | 1.12% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$195,981.50 | 0.39% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,500.00 | 0.4% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$379,525.00 | 0.76% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$755,700.00 | 1.51% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 1 | \$178,125.00 | 0.36% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,016.00 | 0.35% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$561,913.87 | 1.12% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$196,200.00 | 0.39% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$181,450.00 | 0.3% | 0 | \$0.00 | N |
| Total | | 270 | \$50,161,203.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCV83 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$551,550.00 | 0.55% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$692,000.00 | 0.69% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$327,000.00 | 0.32% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$231,162.43 | 0.23% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$184,200.00 | 0.18% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 2 | \$647,200.00 | 0.64% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | ALLIED MORTGAGE GROUP INC | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG | 1 | \$223,051.99 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$739,000.00 | 0.73% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$255,900.00 | 0.25% | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$184,450.00 | 0.18% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$696,000.00 | 0.69% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,902,300.00 | 1.89% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 2 | \$418,207.36 | 0.41% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$204,900.00 | 0.2% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$925,056.15 | 0.92% | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | BJV FINANCIAL SERVICES INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | N |
| | BNB FINANCIAL INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,724,015.00 | 1.71% | 0 | \$0.00 | N |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP | 1 | \$402,500.00 | 0.4% | 0 | \$0.00 | N |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$183,221.29 | 0.18% | 0 | \$0.00 | N |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$250,500.00 | 0.25% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$720,000.00 | 0.71% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | CASHCALL INC | 7 | \$2,309,404.26 | 2.29% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$258,899.64 | 0.26% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$318,400.00 | 0.32% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$493,000.00 | 0.49% | 0 | \$0.00 | N |
| | | 2 | \$418,200.00 | 0.41% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CHESAPEAKE BANK AND TRUST | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$176,608.00 | 0.18% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$237,400.00 | 0.24% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$799,470.00 | 0.79% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$436,831.44 | 0.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$279,300.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,370,799.65 | 1.36% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$753,000.00 | 0.75% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$521,981.49 | 0.52% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$493,108.55 | 0.49% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | EVERBANK | 2 | \$1,160,973.63 | 1.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$207,128.57 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$853,336.24 | 0.85% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$179,245.88 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$732,450.00 | 0.73% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$286,500.00 | 0.28% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$682,000.00 | 0.68% | 0 | \$0.00 |
| | FARMERS STATE BANK BROOKSTON | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$277,125.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | FIDELITY BANK | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$452,000.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$562,000.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 2 | \$469,500.00 | 0.47% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$634,000.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$308,688.03 | 0.31% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST NEBRASKA BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 1 | \$239,894.50 | 0.24% | 0 | \$0.00 | N |
| | FIRST RATE MORTGAGE CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,017,000.00 | 1.01% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$354,200.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$502,500.00 | 0.5% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | N |
| | FLANAGAN STATE BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | N |
| | FLORIDA PARISHES BANK | 1 | \$258,877.23 | 0.26% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | FREMONT BANK | 6 | \$1,723,500.00 | 1.71% | 0 | \$0.00 | N |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | N |
| | GMFS, LLC | 3 | \$798,200.00 | 0.79% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$565,800.00 | 0.56% | 0 | \$0.00 | N |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 2 | \$388,420.00 | 0.39% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$660,714.68 | 0.66% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$293,306.70 | 0.29% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$220,238.00 | 0.22% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 2 | \$460,100.00 | 0.46% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$404,100.00 | 0.4% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$185,600.00 | 0.18% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$890,000.00 | 0.88% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$476,000.00 | 0.47% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$387,500.00 | 0.38% | 0 | \$0.00 | N |
| | LAYTON STATE BANK | 1 | \$267,500.00 | 0.27% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$414,400.00 | 0.41% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | N |
| | LIBERTY BANK | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$427,500.00 | 0.42% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | MARLBOROUGH SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$181,300.00 | 0.18% | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$426,500.00 | 0.42% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 2 | \$415,800.00 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 2 | \$595,000.00 | 0.59% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$317,000.00 | 0.31% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 3 | \$1,219,824.29 | 1.21% | 0 | \$0.00 | N |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | N |
| | NANTAHALA BANK &TRUST COMPANY | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$348,389.01 | 0.35% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$732,600.00 | 0.73% | 0 | \$0.00 | N |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |

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| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$287,457.00 | 0.29% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 3 | \$834,000.00 | 0.83% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$248,952.62 | 0.25% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$193,850.00 | 0.19% | 0 | \$0.00 | N |
| | PACIFIC MORTGAGE CORPORATION | 1 | \$221,956.66 | 0.22% | 0 | \$0.00 | N |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$323,997.96 | 0.32% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY | 1 | \$379,901.69 | 0.38% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$197,300.00 | 0.2% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 4 | \$1,294,780.00 | 1.28% | 0 | \$0.00 | N |
| | PEOPLE'S BANK & TRUST | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$241,760.00 | 0.24% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$250,435.61 | 0.25% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$589,000.00 | 0.58% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 4 | \$1,269,000.00 | 1.26% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$188,700.00 | 0.19% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 4 | \$947,000.00 | 0.94% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | N |
| | PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$176,250.00 | 0.17% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,087,160.00 | 1.08% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$415,179.51 | 0.41% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 2 | \$447,350.00 | 0.44% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 1 | \$250,922.68 | 0.25% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 2 | \$691,000.00 | 0.69% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$584,500.00 | 0.58% | 0 | \$0.00 | N |
| | | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | N |

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| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$225,500.00 | 0.22% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$518,000.00 | 0.51% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,363,405.00 | 1.35% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$282,474.88 | 0.28% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$497,487.00 | 0.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$386,700.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$2,947,390.31 | 2.92% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$2,310,920.18 | 2.29% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$389,900.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$190,398.96 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$182,972.34 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST | 2 | \$604,000.00 | 0.6% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING CO | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | N |
| | TWINSTAR CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$778,772.67 | 0.77% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$187,120.00 | 0.19% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,875,336.00 | 2.85% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$494,380.83 | 0.49% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,059,120.00 | 1.05% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$322,350.00 | 0.32% | 0 | \$0.00 | N |
| | VALLEY WEST MORTGAGE | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LL. DELAWARE LIMITED LIABILITY COMPANY | 1 | \$617,349.44 | 0.61% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$377,600.00 | 0.37% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,136,806.18 | 1.13% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$270,000.00 | 0.24% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------------------|-------------|---------------|---------------|--|
| Total | | | 373 | \$100,830,758.81 | 100% | 0 | \$0.00 | |
| 3138WCV91 | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$392,400.00 | 5.35% | 0 | \$0.00 | N | |
| | ALABAMA ONE CREDIT UNION | 1 | \$66,511.14 | 0.91% | 0 | \$0.00 | N | |
| | ANCHORBANK, FSB | 1 | \$69,485.94 | 0.95% | 0 | \$0.00 | N | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$245,000.00 | 3.34% | 0 | \$0.00 | N | |
| | CARROLLTON BANK | 1 | \$225,000.00 | 3.07% | 0 | \$0.00 | N | |
| | CERTUS, N.A | 1 | \$158,075.61 | 2.15% | 0 | \$0.00 | N | |
| | CERTUSBANK, N.A | 1 | \$302,352.56 | 4.12% | 0 | \$0.00 | N | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 1.25% | 0 | \$0.00 | N | |
| | DUPAGE CREDIT UNION | 5 | \$698,945.00 | 9.53% | 0 | \$0.00 | N | |
| | FIRST BANK PUERTO RICO | 1 | \$74,449.23 | 1.01% | 0 | \$0.00 | N | |
| | FIRST COMMAND BANK | 1 | \$86,869.77 | 1.18% | 0 | \$0.00 | N | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$237,000.00 | 3.23% | 0 | \$0.00 | N | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$400,000.00 | 5.45% | 0 | \$0.00 | N | |
| | FIRST STATE BANK NEBRASKA | 1 | \$318,000.00 | 4.33% | 0 | \$0.00 | N | |
| | HOME FINANCING CENTER, INC | 1 | \$74,350.00 | 1.01% | 0 | \$0.00 | N | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$123,095.24 | 1.68% | 0 | \$0.00 | N | |
| | METRO CREDIT UNION | 12 | \$1,665,236.68 | 22.7% | 0 | \$0.00 | N | |
| | ORIENTAL BANK | 3 | \$164,478.55 | 2.24% | 0 | \$0.00 | N | |
| | PENTAGON FEDERAL C. U | 2 | \$67,829.36 | 0.92% | 0 | \$0.00 | N | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$309,018.67 | 4.21% | 0 | \$0.00 | N | |
| | REDSTONE | 1 | \$108,000.00 | 1.47% | 0 | \$0.00 | N | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$144,840.77 | 1.97% | 0 | \$0.00 | N | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.91% | 0 | \$0.00 | N | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$257,000.00 | 3.5% | 0 | \$0.00 | N | |
| | SALAL CREDIT UNION | 4 | \$451,400.75 | 6.15% | 0 | \$0.00 | N | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$36,432.22 | 0.5% | 0 | \$0.00 | N | |
| | SOUTHERN FIRST BANK (15347) | 1 | \$99,275.06 | 1.35% | 0 | \$0.00 | N | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$35,937.29 | 0.49% | 0 | \$0.00 | N | |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$202,769.30 | 2.76% | 0 | \$0.00 | N | |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$164,000.00 | 2.27% | 0 | \$0.00 | N | |
| Total | | 55 | \$7,336,753.14 | 100% | 0 | \$0.00 | | |
| 3138WCVA8 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$235,500.00 | 10.97% | 0 | \$0.00 | N | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERIFIRST FINANCIAL INC | 1 | \$119,597.70 | 5.57% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$121,100.00 | 5.64% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$119,000.00 | 5.54% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$120,000.00 | 5.59% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$120,000.00 | 5.59% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 1 | \$113,600.00 | 5.29% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,700.00 | 5.58% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$120,175.00 | 5.6% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,091.88 | 5.73% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$121,150.85 | 5.64% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$248,400.00 | 11.57% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$121,846.51 | 5.68% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$122,011.79 | 5.68% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$110,400.00 | 5.14% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$110,839.85 | 5.19% | 0 | \$0.00 | N |
| Total | | 18 | \$2,146,413.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVB6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$135,000.00 | 3.77% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$137,190.00 | 3.83% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$128,000.00 | 3.58% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$136,000.00 | 3.8% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$141,099.00 | 3.94% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$142,400.00 | 3.98% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 1 | \$149,380.00 | 4.17% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$291,920.00 | 8.15% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$128,036.00 | 3.58% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 1 | \$127,920.00 | 3.57% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 3 | \$400,320.71 | 11.18% | 0 | \$0.00 | N |
| | F & M BANK | 1 | \$133,950.00 | 3.74% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$279,200.00 | 7.8% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$293,500.00 | 8.2% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$138,849.05 | 3.88% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$263,484.65 | 7.36% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 3.66% | 0 | \$0.00 | N |
| | UNITED SOUTHERN BANK | 1 | \$148,500.00 | 4.15% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$274,219.99 | 7.66% | 0 | \$0.00 | N |
| Total | | | 26 | \$3,580,069.40 | 100% | 0 | \$0.00 | |
| 3138WCVC4 | | AMERICAN INTERNET MORTGAGE, INC | 5 | \$321,350.00 | 11.44% | 0 | \$0.00 | N |
| | | ARVEST BANK | 1 | \$47,600.00 | 1.69% | 0 | \$0.00 | N |
| | | ARVEST MORTGAGE COMPANY | 6 | \$339,950.00 | 12.1% | 0 | \$0.00 | N |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$81,700.00 | 2.91% | 0 | \$0.00 | N |
| | | BANK OF NEBRASKA | 2 | \$112,741.62 | 4.01% | 0 | \$0.00 | N |
| | | BOFI FEDERAL BANK | 2 | \$151,420.00 | 5.39% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$43,500.00 | 1.55% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$102,407.17 | 3.64% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$62,900.00 | 2.24% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$67,828.56 | 2.41% | 0 | \$0.00 | N |
| | | BUSINESS BANK | 1 | \$58,400.00 | 2.08% | 0 | \$0.00 | N |
| | | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$235,600.00 | 8.38% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$33,561.45 | 1.19% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK | 1 | \$71,112.45 | 2.53% | 0 | \$0.00 | N |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$541,736.56 | 19.28% | 0 | \$0.00 | N |
| | | GUARANTY BANK, A CORPORATION | 1 | \$48,964.00 | 1.74% | 0 | \$0.00 | N |
| | | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$65,000.00 | 2.31% | 0 | \$0.00 | N |
| | | MONARCH BANK | 1 | \$33,708.50 | 1.2% | 0 | \$0.00 | N |
| | | MUTUAL OF OMAHA BANK | 2 | \$112,130.89 | 3.99% | 0 | \$0.00 | N |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | \$115,049.55 | 4.09% | 0 | \$0.00 | N |
| | | STAR FINANCIAL BANK | 1 | \$27,550.00 | 0.98% | 0 | \$0.00 | N |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,904.38 | 2.7% | 0 | \$0.00 | N |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$59,924.51 | 2.15% | 0 | \$0.00 | N |
| Total | | | 47 | \$2,810,039.64 | 100% | 0 | \$0.00 | |
| 3138WCVD2 | | ACCESS NATIONAL MORTGAGE | 1 | \$242,250.00 | 13.4% | 0 | \$0.00 | N |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$313,405.00 | 17.34% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$339,435.00 | 18.78% | 0 | \$0.00 | N |
| | | ENVOY MORTGAGE, LTD | 1 | \$318,250.00 | 17.61% | 0 | \$0.00 | N |
| | | | 1 | \$226,632.36 | 12.54% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST COLONY MORTGAGE CORPORATION (10840) | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$367,555.00 | 20.33% | 0 | \$0.00 | N |
| Total | | 6 | \$1,807,527.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVE0 | DHI MORTGAGE COMPANY LTD | 1 | \$356,250.00 | 12.03% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$553,371.00 | 18.69% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 2 | \$665,500.00 | 22.48% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 14.09% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$501,100.00 | 16.93% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$175,595.36 | 5.93% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$291,312.46 | 9.85% | 0 | \$0.00 | N |
| Total | | 10 | \$2,960,128.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVF7 | ACADEMY MORTGAGE CORPORATION | 2 | \$208,900.00 | 3.95% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$95,889.88 | 1.81% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$87,899.06 | 1.66% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$395,520.00 | 7.48% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,307.95 | 1.61% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$201,900.00 | 3.82% | 0 | \$0.00 | N |
| | BANK OF LANCASTER | 1 | \$95,000.00 | 1.8% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS, INC | 1 | \$97,500.00 | 1.84% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$86,400.00 | 1.63% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$191,192.00 | 3.62% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 2 | \$193,708.28 | 3.67% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$87,099.98 | 1.65% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$87,112.69 | 1.65% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$287,964.03 | 5.45% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$104,000.00 | 1.97% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 1.89% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$99,750.00 | 1.89% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$105,000.00 | 1.99% | 0 | \$0.00 | N |
| | | 1 | \$88,000.00 | 1.67% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JOHN ADAMS MORTGAGE COMPANY | | | | | |
| | KENTUCKY HOUSING CORPORATION | 6 | \$569,055.00 | 10.77% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$98,300.00 | 1.86% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$106,880.10 | 2.02% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$200,050.00 | 3.79% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$101,914.08 | 1.93% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$93,100.00 | 1.76% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$94,291.72 | 1.78% | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$89,807.12 | 1.7% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$201,650.00 | 3.82% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$95,000.00 | 1.8% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$185,831.34 | 3.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$93,750.00 | 1.77% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$89,600.00 | 1.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$187,980.00 | 3.56% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$85,000.00 | 1.61% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 1.82% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$96,000.00 | 1.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$102,400.00 | 1.92% | 0 | \$0.00 |
| Total | | 55 | \$5,284,753.23 | 100% | 0 | \$0.00 |
| 3138WCVG5 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,234.00 | 2.49% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$124,662.73 | 2.67% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$112,000.00 | 2.4% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,600.00 | 2.61% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$114,868.09 | 2.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$227,760.00 | 4.88% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A | 1 | \$123,122.65 | 2.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STATE CHARTERED BANK | | | | | |
| | COBALT MORTGAGE, INC | 1 | \$111,200.00 | 2.38% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$109,873.83 | 2.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 2.57% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$119,000.00 | 2.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$234,320.00 | 5.02% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$116,910.00 | 2.51% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$111,072.45 | 2.38% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$120,280.00 | 2.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$234,804.45 | 5.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,985.66 | 2.51% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$116,400.00 | 2.49% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$673,665.00 | 14.44% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$110,000.00 | 2.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$113,905.00 | 2.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$123,472.06 | 2.65% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$124,000.00 | 2.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,675.00 | 2.63% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$118,751.90 | 2.54% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$113,600.00 | 2.43% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$120,000.00 | 2.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$232,800.00 | 4.99% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$124,000.00 | 2.66% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$123,857.77 | 2.65% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$115,000.00 | 2.46% | 0 | \$0.00 |
| Total | | 40 | \$4,666,820.59 | 100% | 0 | \$0.00 |
| 3138WCVH3 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$150,100.00 | 4.78% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$157,770.00 | 5.02% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$316,293.58 | 10.07% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$156,000.00 | 4.97% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$157,140.00 | 5% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 4 | \$614,010.00 | 19.55% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$157,250.00 | 5.01% | 0 | \$0.00 | N |
| | NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA | 1 | \$151,367.14 | 4.82% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$160,089.87 | 5.1% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$164,538.19 | 5.24% | 0 | \$0.00 | N |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$172,252.74 | 5.48% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE | 1 | \$157,625.00 | 5.02% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,375.31 | 4.79% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$164,815.10 | 5.25% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$161,324.03 | 5.14% | 0 | \$0.00 | N |
| | ZIONS FIRST NATIONAL BANK | 1 | \$150,181.52 | 4.76% | 0 | \$0.00 | N |
| Total | | 20 | \$3,141,132.48 | 100% | 0 | \$0.00 | |
| 3138WCVJ9 | ABS FINANCIAL INS, DBA GREATER OHIO MORTGAGE | 1 | \$45,947.24 | 0.85% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$201,400.00 | 3.72% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$84,000.00 | 1.55% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$73,849.78 | 1.36% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$36,000.00 | 0.66% | 0 | \$0.00 | N |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$77,774.00 | 1.44% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$69,200.00 | 1.28% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$263,860.35 | 4.87% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$39,600.00 | 0.73% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$61,750.00 | 1.14% | 0 | \$0.00 | N |
| | BANK OF UTAH | 1 | \$68,792.83 | 1.27% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | CASHCALL INC | 1 | \$67,422.58 | 1.24% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$247,654.19 | 4.57% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$63,175.00 | 1.17% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$156,360.00 | 2.89% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$119,040.00 | 2.2% | 0 | \$0.00 | N |
| | DAS ACQUISITIONS COMPANY, LLC | 1 | \$45,492.23 | 0.84% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$72,000.00 | 1.33% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$58,000.00 | 1.07% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$93,200.00 | 1.72% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$26,875.32 | 0.5% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$76,000.00 | 1.4% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$81,700.00 | 1.51% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$33,750.00 | 0.62% | 0 | \$0.00 | N |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$77,431.08 | 1.43% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$132,125.45 | 2.44% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$78,386.31 | 1.45% | 0 | \$0.00 | N |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$76,757.19 | 1.42% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 2 | \$103,940.35 | 1.92% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 7 | \$539,053.00 | 9.95% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 1.4% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$59,868.36 | 1.11% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$75,570.00 | 1.4% | 0 | \$0.00 | N |
| | MOBILITY CREDIT UNION | 1 | \$67,600.00 | 1.25% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$302,700.00 | 5.59% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$40,500.00 | 0.75% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$76,800.00 | 1.42% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$84,750.00 | 1.56% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$56,000.00 | 1.03% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$67,763.84 | 1.25% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PLATINUM FINANCIAL FUNDING, L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$67,922.00 | 1.25% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.77% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$55,058.23 | 1.02% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$38,800.00 | 0.72% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$124,500.00 | 2.3% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$94,500.00 | 1.74% | 0 | \$0.00 | N |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$69,671.84 | 1.29% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$77,763.30 | 1.44% | 0 | \$0.00 | N |
| | TENNESSE TRUST MORTGAGE, INC | 1 | \$63,600.00 | 1.17% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$22,500.00 | 0.42% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$44,800.00 | 0.83% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$64,785.34 | 1.2% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC | 2 | \$133,973.85 | 2.47% | 0 | \$0.00 | N |
| | VISON MORTGAGE SERVICES | 1 | \$55,000.00 | 1.02% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$383,955.31 | 7.06% | 0 | \$0.00 | N |
| Total | | 86 | \$5,416,518.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVK6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$140,000.00 | 7.99% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$113,800.00 | 6.5% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$94,800.00 | 5.41% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$60,000.00 | 3.42% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$178,753.25 | 10.2% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$187,363.98 | 10.69% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,301.79 | 2.81% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$276,000.00 | 15.75% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$402,000.00 | 22.95% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 2 | \$135,740.00 | 7.75% | 0 | \$0.00 | N |
| | TENNESSEE STATE BANK | 1 | \$114,198.23 | 6.53% | 0 | \$0.00 | N |
| Total | | 12 | \$1,751,957.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVL4 | BAXTER CREDIT UNION | 1 | \$282,400.00 | 12.76% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CENTENNIAL LENDING, LLC | 1 | \$209,800.00 | 9.48% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$155,400.00 | 7.02% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,017.09 | 5.24% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$127,768.00 | 5.77% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 2 | \$521,000.00 | 23.54% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 13.1% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,300.00 | 7.6% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,800.00 | 6.81% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$81,000.00 | 3.66% | 0 | \$0.00 | N |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 5.02% | 0 | \$0.00 | N |
| Total | | 12 | \$2,213,485.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVM2 | AURORA FINANCIAL GROUP, INC | 1 | \$221,650.00 | 5.9% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A | 2 | \$281,743.67 | 7.5% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$69,108.77 | 1.84% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$156,880.00 | 4.18% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$278,721.00 | 7.42% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$147,830.00 | 3.94% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$189,987.65 | 5.06% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$292,500.00 | 7.79% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$93,000.00 | 2.48% | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 1 | \$216,509.00 | 5.77% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$178,400.00 | 4.75% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 4.79% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$140,550.00 | 3.74% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 2 | \$230,500.00 | 6.14% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$171,700.00 | 4.57% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 3 | \$441,446.04 | 11.76% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$111,875.00 | 2.98% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$270,700.00 | 7.21% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$81,500.00 | 2.18% | 0 | \$0.00 | N |
| Total | | 24 | \$3,754,601.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVN0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$245,500.00 | 16.56% | 0 | \$0.00 | N |
| | | 1 | \$93,400.00 | 6.3% | 0 | \$0.00 | N |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$332,906.00 | 22.45% | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$191,555.21 | 12.92% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$237,395.48 | 16.01% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$123,170.51 | 8.31% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$258,741.74 | 17.45% | 0 | \$0.00 | N |
| Total | | 8 | \$1,482,668.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVP5 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$105,491.05 | 7.71% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$253,300.00 | 18.52% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$227,959.01 | 16.67% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$303,500.00 | 22.19% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$232,836.26 | 17.02% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$244,565.04 | 17.89% | 0 | \$0.00 | N |
| Total | | 8 | \$1,367,651.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVQ3 | CITIBANK,N.A | 1 | \$106,456.04 | 7.3% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 5 | \$727,369.10 | 49.89% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 3 | \$624,252.10 | 42.81% | 0 | \$0.00 | N |
| Total | | 9 | \$1,458,077.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVR1 | ACOPIA HOME LOANS | 1 | \$134,800.00 | 5.26% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$182,554.19 | 7.12% | 0 | \$0.00 | N |
| | C F FUNDING CORPORATION | 1 | \$219,350.00 | 8.56% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$94,586.21 | 3.69% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$116,559.52 | 4.55% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$138,006.00 | 5.38% | 0 | \$0.00 | N |
| | MBA MORTGAGE SERVICES, INC | 1 | \$230,585.21 | 9% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$192,768.10 | 7.52% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$260,150.00 | 10.15% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$218,493.17 | 8.52% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,400.00 | 6.73% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$115,986.22 | 4.52% | 0 | \$0.00 | N |
| | | 1 | \$287,700.00 | 11.22% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | | | | | | |
| | | V.I.P. MORTGAGE, INC | 1 | \$199,529.39 | 7.78% | 0 | \$0.00 | N |
| Total | | | 15 | \$2,563,468.01 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WCVS9 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$92,900.00 | 7.55% | 0 | \$0.00 | N |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$204,978.03 | 16.67% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$115,600.00 | 9.4% | 0 | \$0.00 | N |
| | | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$225,718.06 | 18.35% | 0 | \$0.00 | N |
| | | GTE FEDERAL CREDIT UNION | 1 | \$172,367.33 | 14.02% | 0 | \$0.00 | N |
| | | RBS CITIZENS, NA | 1 | \$297,229.42 | 24.17% | 0 | \$0.00 | N |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$121,017.58 | 9.84% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,229,810.42 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WCVT7 | | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$98,600.00 | 3.32% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$73,600.00 | 2.48% | 0 | \$0.00 | N |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$105,000.00 | 3.53% | 0 | \$0.00 | N |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$251,483.20 | 8.46% | 0 | \$0.00 | N |
| | | BROKER SOLUTIONS INC | 1 | \$298,397.52 | 10.04% | 0 | \$0.00 | N |
| | | C F FUNDING CORPORATION | 1 | \$114,500.00 | 3.85% | 0 | \$0.00 | N |
| | | EVOLVE BANK & TRUST | 1 | \$166,000.00 | 5.58% | 0 | \$0.00 | N |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$64,000.00 | 2.15% | 0 | \$0.00 | N |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,598.40 | 7.52% | 0 | \$0.00 | N |
| | | MAVERICK FUNDING CORP | 1 | \$83,450.00 | 2.81% | 0 | \$0.00 | N |
| | | MICHIGAN MUTUAL, INC | 1 | \$116,842.40 | 3.93% | 0 | \$0.00 | N |
| | | NATIONS LENDING CORPORATION | 2 | \$234,670.00 | 7.89% | 0 | \$0.00 | N |
| | | NAVY FEDERAL CREDIT UNION | 2 | \$190,157.94 | 6.4% | 0 | \$0.00 | N |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$257,700.00 | 8.67% | 0 | \$0.00 | N |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$194,576.89 | 6.54% | 0 | \$0.00 | N |
| | | PMAC LENDING SERVICES, INC | 1 | \$198,000.00 | 6.66% | 0 | \$0.00 | N |
| | | R P FUNDING, INC | 1 | \$124,481.00 | 4.19% | 0 | \$0.00 | N |
| | | VISION ONE MORTGAGE INC. A CALIFORN | 1 | \$178,280.52 | 5.98% | 0 | \$0.00 | N |
| Total | | | 20 | \$2,973,337.87 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WCVU4 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$211,500.00 | 8.58% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$89,900.00 | 3.65% | 0 | \$0.00 | N |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$209,750.00 | 8.51% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$246,000.00 | 9.97% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$95,889.88 | 3.89% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$73,550.00 | 2.98% | 0 | \$0.00 | N |
| | FORTREN FUNDING, LLC | 1 | \$178,225.46 | 7.23% | 0 | \$0.00 | N |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$122,710.57 | 4.98% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$96,100.00 | 3.9% | 0 | \$0.00 | N |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$205,005.13 | 8.31% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,500.00 | 3.3% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$190,550.00 | 7.73% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,400.00 | 5.37% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$321,533.45 | 13.04% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$52,574.65 | 2.13% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$159,000.00 | 6.43% | 0 | \$0.00 | N |
| Total | | 17 | \$2,466,189.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVV2 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC | 1 | \$98,000.00 | 5.59% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$189,544.73 | 10.82% | 0 | \$0.00 | N |
| | CASTLE MORTGAGE CORPORATION | 1 | \$120,173.75 | 6.86% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 3 | \$490,826.22 | 28.02% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 4 | \$853,331.02 | 48.71% | 0 | \$0.00 | N |
| Total | | 10 | \$1,751,875.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVW0 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,068,890.00 | 29.91% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$141,000.00 | 3.95% | 0 | \$0.00 | N |
| | CERTUSBANK, N.A | 1 | \$148,883.65 | 4.17% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 2 | \$502,520.44 | 14.06% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$1,029,500.00 | 28.81% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 2 | \$682,570.00 | 19.1% | 0 | \$0.00 | N |
| Total | | 13 | \$3,573,364.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVX8 | | 1 | \$335,000.00 | 6.23% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | |
| | ARVEST MORTGAGE COMPANY | 5 | \$626,900.00 | 11.66% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$525,000.00 | 9.76% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$168,119.00 | 3.13% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$123,405.00 | 2.29% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$238,700.00 | 4.44% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$530,000.00 | 9.85% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$222,700.00 | 4.14% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 4 | \$834,500.00 | 15.52% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$666,400.00 | 12.39% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$334,099.39 | 6.21% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 2 | \$354,168.38 | 6.59% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$236,340.00 | 4.39% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 1 | \$183,000.00 | 3.4% | 0 | \$0.00 | N |
| Total | | 26 | \$5,378,331.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVY6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$192,000.00 | 10.69% | 0 | \$0.00 | N |
| | ARVEST BANK | 2 | \$164,807.00 | 9.17% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 5 | \$410,953.00 | 22.87% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$102,400.00 | 5.7% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$136,500.00 | 7.6% | 0 | \$0.00 | N |
| | COLUMBIA BANK | 1 | \$59,600.00 | 3.32% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$117,286.33 | 6.53% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$64,000.00 | 3.56% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$88,900.00 | 4.95% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$209,376.48 | 11.65% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 2 | \$160,381.87 | 8.93% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 1 | \$90,400.00 | 5.03% | 0 | \$0.00 | N |
| Total | | 21 | \$1,796,604.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVZ3 | CAPITAL ONE, N.A | 1 | \$141,907.58 | 8.59% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$143,758.48 | 8.7% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$371,000.00 | 22.47% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$89,216.95 | 5.4% | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$143,460.62 | 8.69% | 0 | \$0.00 | N |
| | IBM SOUTHEAST EFCU | 1 | \$84,035.53 | 5.09% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$136,640.73 | 8.27% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$237,231.11 | 14.37% | 0 | \$0.00 | N |
| | SUNCOAST CREDIT UNION | 1 | \$236,000.00 | 14.29% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$68,200.00 | 4.13% | 0 | \$0.00 | N |
| Total | | 11 | \$1,651,451.00 | 100% | 0 | \$0.00 | |
| 3138WCW33 | 360 MORTGAGE GROUP, LLC | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$345,930.00 | 1.58% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$109,543.81 | 0.5% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$122,700.00 | 0.56% | 0 | \$0.00 | N |
| | ANECA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,750.00 | 0.57% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$117,600.00 | 0.54% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$574,120.00 | 2.63% | 0 | \$0.00 | N |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$113,178.06 | 0.52% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$113,500.00 | 0.52% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$232,125.00 | 1.06% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$122,898.56 | 0.56% | 0 | \$0.00 | N |
| | CENTREBANK | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$112,909.00 | 0.52% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 | N |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$111,244.39 | 0.51% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$115,500.00 | 0.53% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$121,875.00 | 0.56% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CREDIT UNION OF TEXAS | 1 | \$119,522.27 | 0.55% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$114,500.00 | 0.52% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$114,532.69 | 0.52% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,996.70 | 0.55% | 0 | \$0.00 | N |
| | DMD FINANCIAL CORPORATION | 1 | \$116,400.00 | 0.53% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$115,727.14 | 0.53% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 1 | \$119,850.00 | 0.55% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,250.00 | 0.56% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,400.00 | 0.55% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 4 | \$456,904.57 | 2.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$597,850.00 | 2.74% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$227,400.00 | 1.04% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$122,513.76 | 0.56% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$114,400.00 | 0.52% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$467,500.00 | 2.14% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$237,900.00 | 1.09% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$121,500.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$122,495.06 | 0.56% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$364,000.00 | 1.67% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$583,350.00 | 2.67% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | N |
| | FREMONT BANK | 4 | \$449,085.70 | 2.06% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$109,113.60 | 0.5% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$118,317.25 | 0.54% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 3 | \$349,702.45 | 1.6% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$226,449.22 | 1.04% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$231,500.00 | 1.06% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 | N |
| ICON CREDIT UNION | 1 | \$110,250.00 | 0.5% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | N |
| JMAC LENDING, INC | 2 | \$242,000.00 | 1.11% | 0 | \$0.00 | N |
| KAYE FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | N |
| LIBERTY BANK | 1 | \$116,600.00 | 0.53% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | N |
| METRO BANK | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | N |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | N |
| MORTGAGE CLEARING CORPORATION | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 | N |
| MORTGAGE NOW INC | 1 | \$114,500.00 | 0.52% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$232,000.00 | 1.06% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$122,710.00 | 0.56% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 2 | \$245,499.16 | 1.12% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$231,799.03 | 1.06% | 0 | \$0.00 | N |
| NFM, INC DBA NFM LENDING | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$113,500.00 | 0.52% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$227,570.00 | 1.04% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 2 | \$244,000.00 | 1.12% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,800.00 | 0.57% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$116,514.78 | 0.53% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK | 1 | \$119,517.34 | 0.55% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE | 3 | \$361,000.00 | 1.65% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$352,540.22 | 1.61% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$113,138.38 | 0.52% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$122,694.23 | 0.56% | 0 | \$0.00 |
| | REDSTONE | 2 | \$240,900.00 | 1.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$118,400.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$243,850.00 | 1.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$245,650.00 | 1.13% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$119,507.37 | 0.55% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$122,730.00 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$109,433.51 | 0.5% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$354,800.00 | 1.63% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$586,050.00 | 2.68% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$118,300.00 | 0.54% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$229,818.39 | 1.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,750.00 | 0.57% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$365,533.80 | 1.67% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$695,750.00 | 3.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$235,000.00 | 1.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$121,419.78 | 0.56% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$123,500.00 | 0.57% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$114,900.00 | 0.53% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$118,500.00 | 0.54% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$111,535.51 | 0.56% | 0 | \$0.00 | N |
| Total | | 186 | \$21,831,995.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCW41 | 360 MORTGAGE GROUP, LLC | 2 | \$289,600.00 | 0.86% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$259,667.00 | 0.77% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.39% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.38% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$271,500.00 | 0.8% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE COR | 1 | \$142,661.93 | 0.42% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,600.00 | 0.38% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$148,750.00 | 0.44% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | N |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$147,306.54 | 0.44% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$128,300.00 | 0.38% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$134,400.00 | 0.4% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$272,500.00 | 0.81% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$133,125.00 | 0.39% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$129,958.79 | 0.38% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$143,906.79 | 0.43% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$133,455.48 | 0.4% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$125,477.45 | 0.37% | 0 | \$0.00 | N |
| | CITY & COUNTY CREDIT UNION | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CITY BANK MORTGAGE | 1 | \$138,848.68 | 0.41% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$262,000.00 | 0.78% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$147,386.21 | 0.44% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$437,561.51 | 1.3% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$138,550.00 | 0.41% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,000.00 | 0.39% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$131,600.00 | 0.39% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$546,300.00 | 1.62% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$423,652.57 | 1.25% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$408,265.00 | 1.21% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 3 | \$406,960.23 | 1.21% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 1 | \$141,160.00 | 0.42% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$141,600.00 | 0.42% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$145,350.00 | 0.43% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$141,681.92 | 0.42% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,700.00 | 0.42% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$127,500.00 | 0.38% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$395,416.05 | 1.17% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.41% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$129,500.00 | 0.38% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$287,100.00 | 0.85% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$146,000.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$125,520.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$142,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | N |
| | FIRST FREEDOM BANK | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FIRST MORTGAGE COMPANY LLC | 1 | \$141,000.00 | 0.42% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$125,400.00 | 0.37% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$135,667.00 | 0.4% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,500.00 | 0.38% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,500.00 | 0.42% | 0 | \$0.00 | N |
| FIRST NATIONAS HOME FINANCE CORP | 1 | \$135,873.36 | 0.4% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$267,400.00 | 0.79% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$535,700.00 | 1.59% | 0 | \$0.00 | N |
| FIRST WORLD MORTGAGE | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 2 | \$266,440.91 | 0.79% | 0 | \$0.00 | N |
| FNB BANK | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | N |
| FREMONT BANK | 2 | \$282,555.00 | 0.84% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$137,250.00 | 0.41% | 0 | \$0.00 | N |
| GEO-CORP, INC | 1 | \$135,750.00 | 0.4% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$129,466.32 | 0.38% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 1 | \$131,750.00 | 0.39% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$135,800.00 | 0.4% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 4 | \$546,670.00 | 1.62% | 0 | \$0.00 | N |
| HERRING BANK | 1 | \$142,101.42 | 0.42% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$990,374.32 | 2.93% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$134,440.13 | 0.4% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$137,800.00 | 0.41% | 0 | \$0.00 | N |
| ICON CREDIT UNION | 1 | \$149,600.00 | 0.44% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP | 1 | \$142,400.00 | 0.42% | 0 | \$0.00 | N |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$394,668.21 | 1.17% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 | N |
| JFK FINANCIAL INC, A | 1 | \$126,677.80 | 0.38% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,300.00 | 0.43% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| LEADERONE FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 | N |
| LENDER SELECT MORTGAGE GROUP | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 | N |
| MEMBERS FIRST CREDIT UNION | 1 | \$129,800.00 | 0.38% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COPORATION | 1 | \$126,500.00 | 0.37% | 0 | \$0.00 | N |
| METROPOLITAN NATIONAL BANK | 1 | \$138,848.67 | 0.41% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 2 | \$278,600.00 | 0.83% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$393,750.00 | 1.17% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 3 | \$419,300.00 | 1.24% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 1 | \$147,624.37 | 0.44% | 0 | \$0.00 | N |
| NCB, FSB | 2 | \$276,000.00 | 0.82% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$404,750.00 | 1.2% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 1 | \$133,555.08 | 0.4% | 0 | \$0.00 | N |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$270,871.96 | 0.8% | 0 | \$0.00 | N |
| NTFN, INC | 1 | \$129,924.89 | 0.38% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION | 1 | \$145,500.00 | 0.43% | 0 | \$0.00 | N |
| ORIGEN SERVICING INC | 1 | \$145,840.71 | 0.43% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$399,385.00 | 1.18% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$127,679.05 | 0.38% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$262,200.00 | 0.78% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 2 | \$276,000.00 | 0.82% | 0 | \$0.00 | N |
| PARMOUNT EDUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$147,410.80 | 0.44% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$422,230.00 | 1.25% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$141,316.20 | 0.42% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$132,459.55 | 0.39% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | N |
| PIONEER BANK | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | PMAC LENDING SERVICES, INC | 3 | \$401,900.00 | 1.19% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE INC | 1 | \$139,427.04 | 0.41% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE INC | 2 | \$266,395.97 | 0.79% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$137,120.00 | 0.41% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 | N |
| | PRIMSOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$139,431.11 | 0.41% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$132,498.21 | 0.39% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$128,800.00 | 0.38% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$140,477.83 | 0.42% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$129,750.00 | 0.38% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$130,600.00 | 0.39% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$146,250.00 | 0.43% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$278,000.00 | 0.82% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$261,214.19 | 0.77% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$283,500.00 | 0.84% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$126,478.63 | 0.37% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$141,200.00 | 0.42% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,500.00 | 0.4% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 2 | \$262,650.00 | 0.78% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 10 | \$1,369,600.00 | 4.06% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$146,390.36 | 0.43% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$138,750.00 | 0.41% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 2 | \$271,788.14 | 0.81% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$143,000.00 | 0.42% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 | N |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$127,600.00 | 0.38% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$793,992.87 | 2.35% | 0 | \$0.00 | N |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$143,500.00 | 0.43% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,236,329.65 | 3.66% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | N |
| | UNIWYO FCU | 1 | \$138,186.18 | 0.41% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,800.00 | 0.39% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$277,000.00 | 0.82% | 0 | \$0.00 | N |
| | WALLICK & VOLK, INC | 1 | \$144,305.16 | 0.43% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$133,500.00 | 0.4% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.41% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$127,972.48 | 0.38% | 0 | \$0.00 | N |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.43% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$134,060.00 | 0.4% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$399,544.43 | 1.18% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 3 | \$410,943.69 | 1.22% | 0 | \$0.00 | N |
| | YOUR COMMUNITY BANK | 1 | \$147,250.00 | 0.44% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$141,500.00 | 0.43% | 0 | \$0.00 | N |
| Total | | 248 | \$33,758,797.84 | 100% | 0 | \$0.00 | |
| 3138WCW58 | ACADEMY MORTGAGE CORPORATION | 2 | \$302,000.00 | 1.12% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$171,900.00 | 0.63% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 2 | \$308,250.00 | 1.14% | 0 | \$0.00 | N |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.59% | 0 | \$0.00 | N |
| | AMCAP | 1 | \$168,525.00 | 0.62% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$151,300.00 | 0.56% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$500,750.00 | 1.85% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$156,800.00 | 0.58% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,000.00 | 0.61% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,000.00 | 0.59% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| ATLANTIS MORTGAGE CO. INC. - COR | 1 | \$150,100.00 | 0.55% | 0 | \$0.00 | N |
| AUSTIN FIRST MORTGAGE | 1 | \$151,552.00 | 0.56% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 1 | \$155,200.00 | 0.57% | 0 | \$0.00 | N |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$155,366.09 | 0.57% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 1 | \$158,500.00 | 0.59% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 2 | \$322,000.00 | 1.19% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC | 1 | \$163,000.00 | 0.6% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$331,500.00 | 1.22% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | N |
| CAPSTAR BANK | 1 | \$168,797.05 | 0.62% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$334,450.00 | 1.24% | 0 | \$0.00 | N |
| CASHCALL INC | 3 | \$473,698.78 | 1.75% | 0 | \$0.00 | N |
| CASHNOWREFI.COM | 1 | \$160,500.00 | 0.59% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$174,400.00 | 0.64% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 3 | \$486,292.86 | 1.8% | 0 | \$0.00 | N |
| CITY NATIONAL BANK | 1 | \$148,146.68 | 0.55% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$155,372.54 | 0.57% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC | 1 | \$170,300.00 | 0.63% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$299,357.39 | 1.11% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 1 | \$156,700.00 | 0.58% | 0 | \$0.00 | N |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 2 | \$315,415.81 | 1.16% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,250.00 | 0.56% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$155,391.61 | 0.57% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 2 | \$322,750.00 | 1.19% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$154,000.00 | 0.57% | 0 | \$0.00 | N |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$156,200.00 | 0.58% | 0 | \$0.00 | N |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$156,175.76 | 0.58% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC - COR | 1 | \$168,134.87 | 0.62% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 2 | \$302,268.12 | 1.12% | 0 | \$0.00 | N |
| | 2 | \$316,350.00 | 1.17% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$151,376.00 | 0.56% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC | 1 | \$159,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$151,388.63 | 0.56% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$476,366.45 | 1.76% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$152,700.00 | 0.56% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$804,468.04 | 2.97% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$168,750.00 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$483,911.00 | 1.79% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$149,028.02 | 0.55% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$171,052.09 | 0.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$629,531.05 | 2.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$168,085.06 | 0.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, IN | 1 | \$165,823.42 | 0.61% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$164,000.00 | 0.61% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$162,630.00 | 0.6% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$644,991.87 | 2.38% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.61% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$165,325.45 | 0.61% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$173,175.00 | 0.64% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | NCB, FSB | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,340.36 | 0.6% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$169,500.00 | 0.63% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$153,473.00 | 0.57% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$158,485.84 | 0.59% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$300,001.00 | 1.11% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$160,800.00 | 0.59% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$333,500.00 | 1.23% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$490,400.00 | 1.81% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$151,375.00 | 0.56% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$313,750.00 | 1.16% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 4 | \$629,800.00 | 2.33% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 2 | \$338,000.00 | 1.25% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 1 | \$163,200.00 | 0.6% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$149,390.47 | 0.55% | 0 | \$0.00 | N |
| | RIVERLAND CREDIT UNION | 1 | \$154,492.00 | 0.57% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$300,000.00 | 1.11% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$165,600.00 | 0.61% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$157,600.00 | 0.58% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$160,299.00 | 0.59% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$152,250.00 | 0.56% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 3 | \$459,520.00 | 1.7% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$461,766.44 | 1.71% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$153,000.00 | 0.57% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 3 | \$494,100.00 | 1.82% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$152,550.00 | 0.56% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$174,900.00 | 0.65% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$155,800.00 | 0.58% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$163,500.00 | 0.6% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS, LLC | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$320,470.18 | 1.18% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 4 | \$644,000.00 | 2.38% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,250.00 | 0.58% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$310,000.00 | 1.14% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$146,421.19 | 0.54% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$158,400.00 | 0.59% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$157,500.00 | 0.58% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$155,353.03 | 0.57% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | N |
| Total | | 170 | \$27,076,184.15 | 100% | 0 | \$0.00 | |
| 3138WCW66 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$407,775.00 | 1.21% | 0 | \$0.00 | N |
| | ACE MORTGAGE, LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$51,286.42 | 0.15% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$80,700.00 | 0.24% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 | N |
| | ALARION BANK | 1 | \$40,687.37 | 0.12% | 0 | \$0.00 | N |
| | ALLIANT BANK | 1 | \$30,150.00 | 0.09% | 0 | \$0.00 | N |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$81,522.43 | 0.24% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | AMARILLO NATIONAL BANK | 2 | \$102,700.00 | 0.3% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$135,255.16 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 29 | \$1,661,385.00 | 4.92% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$59,860.73 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$46,750.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$152,962.00 | 0.45% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$284,250.00 | 0.84% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$71,550.00 | 0.21% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$82,250.00 | 0.24% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$213,600.00 | 0.63% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$134,800.00 | 0.4% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$65,250.00 | 0.19% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$128,750.00 | 0.38% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$61,500.00 | 0.18% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$348,928.03 | 1.03% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 3 | \$207,500.00 | 0.61% | 0 | \$0.00 | N |
| | BANK OF IDAHO | 2 | \$117,336.97 | 0.35% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN | 1 | \$33,000.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$335,750.00 | 0.99% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$73,600.00 | 0.22% | 0 | \$0.00 | N |
| | BANKFINANCIAL,F.S.B | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | N |
| | BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LIMITED LIABLI | 1 | \$59,506.58 | 0.18% | 0 | \$0.00 | N |
| | BENTON STATE BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.08% | 0 | \$0.00 | N |
| BLACKHAWK BANK | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | N |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | N |
| CAPITAL CITY BANK - COR | 1 | \$43,200.00 | 0.13% | 0 | \$0.00 | N |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$141,100.00 | 0.42% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | N |
| CASHCALL INC | 1 | \$83,658.66 | 0.25% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$79,500.00 | 0.24% | 0 | \$0.00 | N |
| CAVALIER MORTGAGE GROUP, INC | 3 | \$133,784.64 | 0.4% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 1 | \$42,400.00 | 0.13% | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS | 1 | \$32,400.00 | 0.1% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK | 1 | \$21,513.12 | 0.06% | 0 | \$0.00 | N |
| CENTRUE BANK | 1 | \$31,200.00 | 0.09% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 1 | \$66,570.00 | 0.2% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$203,766.79 | 0.6% | 0 | \$0.00 | N |
| CITY BANK MORTGAGE | 1 | \$34,856.32 | 0.1% | 0 | \$0.00 | N |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$111,400.00 | 0.33% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.25% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC | 1 | \$55,120.00 | 0.16% | 0 | \$0.00 | N |
| COLE TAYLOR BANK | 1 | \$56,008.12 | 0.17% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$79,928.69 | 0.24% | 0 | \$0.00 | N |
| COLONIAL SAVINGS, F.A | 2 | \$133,511.28 | 0.4% | 0 | \$0.00 | N |
| COMMUNITY BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | N |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | N |
| COMMUNITY FIRST CREDIT UNION | 2 | \$83,570.50 | 0.25% | 0 | \$0.00 | N |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$67,750.00 | 0.2% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 1 | \$49,875.00 | 0.15% | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | N |
| CORNERSTONE BANK | 1 | \$48,720.00 | 0.14% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | N |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$204,150.00 | 0.6% | 0 | \$0.00 | N |
| CREDIT UNION OF DODGE CITY | 1 | \$50,651.36 | 0.15% | 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$229,769.64 | 0.68% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$40,666.24 | 0.12% | 0 | \$0.00 | N |
| | DESCO FEDERAL CREDIT UNION | 1 | \$31,369.36 | 0.09% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$317,200.00 | 0.94% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$136,000.00 | 0.4% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$80,500.00 | 0.24% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. B/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$69,715.32 | 0.21% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$59,751.17 | 0.18% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$123,417.43 | 0.37% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$358,140.79 | 1.06% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$215,000.00 | 0.64% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$75,622.47 | 0.22% | 0 | \$0.00 | N |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP | 1 | \$65,550.00 | 0.19% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$38,400.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$34,900.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$78,650.23 | 0.23% | 0 | \$0.00 | N |
| | FIRST BANK OF TENNESSEE | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$127,500.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$79,671.58 | 0.24% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$33,750.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,750.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$29,796.26 | 0.09% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST FINANCIAL BANK, N.A | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$128,300.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$66,800.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$49,500.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$80,906.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$38,500.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$120,058.99 | 0.36% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 3 | \$164,525.05 | 0.49% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$84,800.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$449,050.00 | 1.33% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,250.00 | 0.24% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 7 | \$338,600.00 | 1% | 0 | \$0.00 | N |
| | FIRSTTRUST MORTGAGE | 1 | \$58,149.23 | 0.17% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | N |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$81,500.00 | 0.24% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$37,240.63 | 0.11% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$41,250.00 | 0.12% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$268,750.00 | 0.8% | 0 | \$0.00 | N |
| | GECU | 1 | \$48,450.00 | 0.14% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | N |
| | GLOBAL FUNDING SERVICES CORP | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | N |
| | GMFS, LLC | 3 | \$192,000.00 | 0.57% | 0 | \$0.00 | N |
| | GREAT SOUTHERN BANK | 1 | \$34,237.00 | 0.1% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 3 | \$169,975.00 | 0.5% | 0 | \$0.00 | N |
| | | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 | N |

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| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$108,100.00 | 0.32% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$139,018.40 | 0.41% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$995,885.00 | 2.95% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$77,297.37 | 0.23% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$133,250.00 | 0.39% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$49,101.71 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$64,987.56 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 3 | \$211,902.56 | 0.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$714,567.44 | 2.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$61,748.06 | 0.18% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$35,158.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$41,475.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$152,880.00 | 0.45% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$182,675.00 | 0.54% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$38,700.00 | 0.11% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$41,000.00 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$39,300.00 | 0.12% | 0 | \$0.00 |
| | LAYTON STATE BANK | 2 | \$48,945.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$37,500.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | \$38,731.64 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|---|
| MAGNOLIA MORTGAGE COMPANY LLC | 2 | \$126,932.19 | 0.38% | 0 | \$0.00 | N |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$66,400.00 | 0.2% | 0 | \$0.00 | N |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$52,517.79 | 0.16% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP | 1 | \$66,582.00 | 0.2% | 0 | \$0.00 | N |
| MCCLAIN BANK | 1 | \$71,952.40 | 0.21% | 0 | \$0.00 | N |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | N |
| MERCHANTS NATIONAL BANK | 1 | \$46,500.00 | 0.14% | 0 | \$0.00 | N |
| METCALF BANK | 2 | \$113,000.00 | 0.33% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC | 2 | \$108,125.00 | 0.32% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 4 | \$256,050.00 | 0.76% | 0 | \$0.00 | N |
| MID AMERICAN CREDIT UNION | 1 | \$80,215.94 | 0.24% | 0 | \$0.00 | N |
| MIDLAND STATES BANK | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 | N |
| MIDWEST BANK N.A | 1 | \$50,315.00 | 0.15% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 | N |
| MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$61,748.06 | 0.18% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$50,190.98 | 0.15% | 0 | \$0.00 | N |
| MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 2 | \$61,500.00 | 0.18% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 2 | \$88,900.00 | 0.26% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 2 | \$159,834.37 | 0.47% | 0 | \$0.00 | N |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | N |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$74,701.41 | 0.22% | 0 | \$0.00 | N |
| NCB, FSB | 1 | \$48,304.00 | 0.14% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$54,900.00 | 0.16% | 0 | \$0.00 | N |
| NEW MEXICO BANK AND TRUST | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 2 | \$96,617.40 | 0.29% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$66,750.00 | 0.2% | 0 | \$0.00 | N |
| NORTHVIEW BANK | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$59,950.00 | 0.18% | 0 | \$0.00 | N |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$78,525.00 | 0.23% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$133,600.00 | 0.4% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$79,500.00 | 0.24% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | N |
| | ONE MORTGAGE INC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | N |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES BANK & TRUST | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$188,254.00 | 0.56% | 0 | \$0.00 | N |
| | PIB MORTGAGE | 1 | \$46,800.00 | 0.14% | 0 | \$0.00 | N |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,920.00 | 0.24% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 7 | \$386,558.28 | 1.14% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 4 | \$254,463.00 | 0.75% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP | 1 | \$57,509.37 | 0.17% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.22% | 0 | \$0.00 | N |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$59,752.75 | 0.18% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$58,800.00 | 0.17% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE INC | 1 | \$44,497.76 | 0.13% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$71,707.42 | 0.21% | 0 | \$0.00 | N |
| | PREMIER LENDING ALLIANCE | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$145,900.00 | 0.43% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$39,835.79 | 0.12% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | N |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$69,105.86 | 0.2% | 0 | \$0.00 | N |
| | QUICK QUOTE MORTGAGE, INC | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$65,228.36 | 0.19% | 0 | \$0.00 | N |
| | RENDON MORTGAGE BANKERS CORP | 1 | \$78,623.34 | 0.23% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$78,927.98 | 0.23% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$70,800.00 | 0.21% | 0 | \$0.00 | N |
| | RICHLAND STATE BANK | 1 | \$69,068.20 | 0.2% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$61,401.89 | 0.18% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$83,300.00 | 0.25% | 0 | \$0.00 | N |
| | ROXBORO SAVINGS BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$176,364.64 | 0.52% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$181,500.00 | 0.54% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$68,900.00 | 0.2% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 4 | \$256,876.59 | 0.76% | 0 | \$0.00 | N |
| | SECURITY BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$182,434.77 | 0.54% | 0 | \$0.00 | N |
| | SELECT BANK | 1 | \$69,524.61 | 0.21% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$40,100.00 | 0.12% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$52,800.00 | 0.16% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$637,874.34 | 1.89% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$69,721.33 | 0.21% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | N |
| | STANDARD CAPITAL MORTGAGE | 1 | \$71,713.36 | 0.21% | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|---|
| | STATE BANK AND TRUST COMPANY | 1 | \$65,200.00 | 0.19% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 17 | \$927,171.40 | 2.75% | 0 | \$0.00 | N |
| | STATE STREET BANK | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | N |
| | STATE STREET BANK TRUST CO | 1 | \$41,000.00 | 0.12% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 7 | \$408,444.33 | 1.21% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$65,265.00 | 0.19% | 0 | \$0.00 | N |
| | SUMMITI FUNDING INC | 1 | \$50,041.60 | 0.15% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$232,500.00 | 0.69% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 3 | \$139,575.00 | 0.41% | 0 | \$0.00 | N |
| | TEAM ONE CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 1 | \$77,189.75 | 0.23% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$161,600.00 | 0.48% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$68,800.00 | 0.2% | 0 | \$0.00 | N |
| | THE BANK OF CARBONDALE | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 1 | \$61,500.00 | 0.18% | 0 | \$0.00 | N |
| | THE CITIZENS BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | N |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 3 | \$211,250.00 | 0.63% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 2 | \$114,000.00 | 0.34% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$62,800.00 | 0.19% | 0 | \$0.00 | N |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$62,744.00 | 0.19% | 0 | \$0.00 | N |
| | THE MONEY HOUSE | 1 | \$74,896.76 | 0.22% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC | 1 | \$50,250.00 | 0.15% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC | 1 | \$69,600.00 | 0.21% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$151,000.00 | 0.45% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | N |
| | THIRD NATIONAL BANK OF SEDALIA | 3 | \$142,800.00 | 0.42% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$37,873.62 | 0.11% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$77,900.00 | 0.23% | 0 | \$0.00 | N |
| | | 1 | \$41,432.00 | 0.12% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWN SQUARE MORTGAGE & INVESTMENTS | | | | | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$65,255.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$154,378.84 | 0.46% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$397,151.00 | 1.18% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$52,800.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$26,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$135,854.00 | 0.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$77,500.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$29,955.05 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$68,101.22 | 0.2% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$24,778.13 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$57,500.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$54,637.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$199,155.93 | 0.59% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$54,700.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$142,500.00 | 0.42% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$379,331.38 | 1.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$53,920.44 | 0.18% | 0 | \$0.00 |
| Total | | 579 | \$33,772,651.93 | 100% | 0 | \$0.00 |
| 3138WCW74 | | 1 | \$392,850.00 | 1.33% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$275,500.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$589,610.67 | 2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$318,750.00 | 1.08% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$224,300.00 | 0.76% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$324,000.00 | 1.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$763,331.72 | 2.58% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$212,500.00 | 0.72% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$213,000.00 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$248,963.19 | 0.84% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$451,880.00 | 1.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$416,899.03 | 1.41% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$280,800.00 | 0.95% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$383,170.56 | 1.3% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$466,750.00 | 1.58% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL DBA GRANNY8 MORTGAGE | 1 | \$187,228.21 | 0.63% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.93% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$219,000.00 | 0.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$265,245.38 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,000.00 | 0.76% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$519,900.00 | 1.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,613,299.71 | 5.46% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$182,700.00 | 0.62% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$485,719.22 | 1.64% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$234,430.00 | 0.79% | 0 | \$0.00 |

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| | GOLD COAST BANK | 1 | \$415,288.12 | 1.41% | 0 | \$0.00 | N |
| | GOOGAIN INC | 1 | \$270,000.00 | 0.91% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 6 | \$1,499,702.00 | 5.07% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$184,960.00 | 0.63% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$326,911.46 | 1.11% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$279,348.48 | 0.95% | 0 | \$0.00 | N |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$275,874.40 | 0.93% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 1.35% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$177,200.00 | 0.6% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$186,500.00 | 0.63% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$533,200.00 | 1.8% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$340,000.00 | 1.15% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$236,800.00 | 0.8% | 0 | \$0.00 | N |
| | MJ MORTGAGE, INC | 1 | \$266,888.54 | 0.9% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 2 | \$623,000.00 | 2.11% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$296,500.00 | 1% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | N |
| | NATIONS LANDING CORPORATION, A CORPORATION | 1 | \$204,500.00 | 0.69% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$228,000.00 | 0.77% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$295,768.28 | 1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$210,000.00 | 0.71% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$294,772.42 | 1% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$321,725.75 | 1.09% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$287,900.00 | 0.97% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 3 | \$854,650.00 | 2.89% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$224,334.61 | 0.76% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$262,500.00 | 0.89% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$218,000.00 | 0.74% | 0 | \$0.00 | N |
| | RITE LEND INC., A WYOMING CORPORATION | 1 | \$255,000.00 | 0.86% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.83% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$430,244.55 | 1.46% | 0 | \$0.00 | N |
| | | 2 | \$532,038.00 | 1.8% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$508,200.00 | 1.72% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,049.22 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$1,777,326.61 | 6.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$315,000.00 | 1.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$191,000.00 | 0.65% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$264,000.00 | 0.89% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$543,600.00 | 1.84% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,696,192.95 | 5.74% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$178,000.00 | 0.6% | 0 | \$0.00 |
| | VIRGINIA PARTNERS BANK | 1 | \$391,400.00 | 1.32% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$563,686.87 | 1.89% | 0 | \$0.00 |
| Total | | 111 | \$29,552,989.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCW82 | AMERICANWEST BANK | 1 | \$217,593.83 | 3.86% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC. - CORR | 1 | \$533,461.66 | 9.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$280,000.00 | 4.96% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$194,005.07 | 3.44% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$215,129.64 | 3.81% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$227,243.29 | 4.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$189,212.03 | 3.35% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$853,818.04 | 15.13% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$208,000.00 | 3.69% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$344,800.00 | 6.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$433,250.00 | 7.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$404,700.00 | 7.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$287,500.00 | 5.09% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$216,750.00 | 3.84% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$356,400.00 | 6.32% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$199,998.00 | 3.54% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$233,300.00 | 4.13% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$248,000.00 | 4.4% | 0 | \$0.00 | N |
| Total | | 22 | \$5,643,161.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCW90 | BOKF, NA DBA BANK OF TEXAS | 1 | \$138,750.00 | 7.46% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$170,000.00 | 9.14% | 0 | \$0.00 | N |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$161,341.71 | 8.67% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 8.38% | 0 | \$0.00 | N |
| | FLORIDA CITIZENS BANK | 1 | \$160,000.00 | 8.6% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$476,595.00 | 25.61% | 0 | \$0.00 | N |
| | KLEIN BANK | 1 | \$150,000.00 | 8.06% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$168,712.02 | 9.07% | 0 | \$0.00 | N |
| | PHELPS COUNTY BANK | 1 | \$128,000.00 | 6.88% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,382.34 | 8.13% | 0 | \$0.00 | N |
| Total | | 12 | \$1,860,781.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWA7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$311,250.00 | 0.88% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 2 | \$288,000.00 | 0.81% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$121,450.00 | 0.34% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.74% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$281,000.00 | 0.79% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$106,250.00 | 0.3% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$75,959.64 | 0.21% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,245,600.00 | 3.5% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$336,000.00 | 0.95% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | BANK OF IDAHO (14051) | 1 | \$192,999.81 | 0.54% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 2 | \$171,680.00 | 0.48% | 0 | \$0.00 | N |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$53,022.41 | 0.15% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 6 | \$726,263.00 | 2.04% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$129,600.00 | 0.36% | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$129,854.92 | 0.37% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$295,000.00 | 0.83% | 0 | \$0.00 | N |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$360,000.00 | 1.01% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$708,980.00 | 1.99% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$127,200.00 | 0.36% | 0 | \$0.00 | N |
| | CASHCALL INC | 3 | \$751,327.24 | 2.11% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$30,750.00 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$233,600.00 | 0.66% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$211,130.52 | 0.59% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$343,535.00 | 0.97% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$107,500.00 | 0.3% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | N |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$109,696.00 | 0.31% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$83,400.00 | 0.23% | 0 | \$0.00 | N |
| | COMMUNITY BANK | 1 | \$148,933.55 | 0.42% | 0 | \$0.00 | N |
| | COMMUNITY NATIONAL BANK | 1 | \$119,031.00 | 0.33% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$200,500.00 | 0.56% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 1 | \$23,000.00 | 0.06% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$292,800.00 | 0.82% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,010,156.12 | 2.84% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 6 | \$589,156.61 | 1.66% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$527,800.00 | 1.48% | 0 | \$0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$225,200.00 | 0.63% | 0 | \$0.00 | N |
| EASTWOOD BANK | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 1 | \$300,124.96 | 0.84% | 0 | \$0.00 | N |
| ENVISION CREDIT UNION | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 2 | \$388,657.92 | 1.09% | 0 | \$0.00 | N |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$132,919.07 | 0.37% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$245,000.00 | 0.69% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | N |
| FIRST CENTURY BANK | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$251,000.00 | 0.71% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$409,000.00 | 1.15% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$241,600.00 | 0.68% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A | 2 | \$178,000.00 | 0.5% | 0 | \$0.00 | N |
| FIRST FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$48,500.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | N |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$297,839.21 | 0.84% | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$194,399.60 | 0.55% | 0 | \$0.00 | N |
| FORT COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | N |
| GECU | 1 | \$49,154.20 | 0.14% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 | N |
| GRANITE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.51% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$204,000.00 | 0.57% | 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | N |
| HNB NATIONAL BANK | 1 | \$59,850.00 | 0.17% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | N |
| HOMEBANK | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$803,285.58 | 2.26% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$214,047.11 | 0.6% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.77% | 0 | \$0.00 | N |
| LAKE HURON CREDIT UNION | 1 | \$60,199.00 | 0.17% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$538,000.00 | 1.51% | 0 | \$0.00 | N |
| LENDER | 2 | \$153,000.00 | 0.43% | 0 | \$0.00 | N |
| LIBERTY BANK | 1 | \$99,700.00 | 0.28% | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 4 | \$589,100.00 | 1.66% | 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | N |
| MARINE BANK | 1 | \$44,330.00 | 0.12% | 0 | \$0.00 | N |
| MARQUETTE BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | N |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$290,800.00 | 0.82% | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.23% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$276,000.00 | 0.78% | 0 | \$0.00 | N |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.28% | 0 | \$0.00 | N |
| MIDFLORIDA CREDIT UNION | 2 | \$157,000.00 | 0.44% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 2 | \$92,350.00 | 0.26% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$180,975.00 | 0.51% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 1 | \$71,987.89 | 0.2% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$225,000.00 | 0.63% | 0 | \$0.00 | N |
| NAVIGATOR CREDIT UNION | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P | 1 | \$197,500.00 | 0.56% | 0 | \$0.00 | N |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$188,631.50 | 0.53% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$240,000.00 | 0.68% | 0 | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$146,750.00 | 0.41% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | N |
| NUVISION FCU | 1 | \$110,500.00 | 0.31% | 0 | \$0.00 | N |
| NW PLUS CU | 1 | \$181,241.00 | 0.51% | 0 | \$0.00 | N |
| OPES ADVISORS, INC | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | N |
| ORIENTAL BANK | 3 | \$249,161.47 | 0.7% | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.96% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$58,776.14 | 0.17% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$453,050.00 | 1.27% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 8 | \$1,145,194.14 | 3.22% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$59,920.00 | 0.17% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 2 | \$573,400.00 | 1.61% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$260,000.00 | 0.73% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.72% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | N |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.84% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | N |
| | ROANOKE RAPIDS SAVINGS BANK,SSB | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,965,020.00 | 5.53% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 3 | \$159,594.36 | 0.45% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$89,000.00 | 0.25% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$86,075.00 | 0.24% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$54,603.85 | 0.15% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$79,423.79 | 0.22% | 0 | \$0.00 | N |
| | STANDARD BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.58% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$55,604.44 | 0.16% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 4 | \$305,069.31 | 0.86% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$194,500.00 | 0.55% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 3 | \$239,712.22 | 0.67% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,200.00 | 0.27% | 0 | \$0.00 | N |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 3 | \$190,550.00 | 0.54% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$77,600.00 | 0.22% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$74,500.00 | 0.21% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$37,600.00 | 0.11% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,295,549.89 | 3.64% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 2 | \$254,999.83 | 0.72% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$372,323.41 | 1.05% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | N |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$59,576.19 | 0.17% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$225,105.00 | 0.63% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$262,000.00 | 0.74% | 0 | \$0.00 | N |
| | YOLO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 | N |
| Total | | 266 | \$35,547,826.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWB5 | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$121,949.44 | 0.31% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$164,215.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$273,576.82 | 0.7% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$235,000.00 | 0.6% | 0 | \$0.00 | N |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$400,692.59 | 1.03% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$172,000.00 | 0.44% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$798,950.00 | 2.04% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$215,000.00 | 0.55% | 0 | \$0.00 | N |
| BANCO POPULAR DE PUERTO RICO | 1 | \$118,250.00 | 0.3% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$195,000.00 | 0.5% | 0 | \$0.00 | N |
| BANKUNITED, N.A | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$158,700.00 | 0.41% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 1 | \$414,073.64 | 1.06% | 0 | \$0.00 | N |
| BENTON STATE BANK | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 | N |
| BOONE BANK AND TRUST CO | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK | 1 | \$64,750.00 | 0.17% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,042.00 | 0.37% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$403,900.00 | 1.03% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | N |
| CASHCALL INC | 2 | \$391,000.00 | 1% | 0 | \$0.00 | N |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | N |
| CENTREBANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 1 | \$111,100.00 | 0.28% | 0 | \$0.00 | N |
| CHEMICAL BANK | 2 | \$188,235.00 | 0.48% | 0 | \$0.00 | N |
| CITIZENS BANK & TRUST | 1 | \$56,500.00 | 0.14% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$138,000.00 | 0.35% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$220,000.00 | 0.56% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$127,200.00 | 0.33% | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | N |
| CREDIT UNION OF DODGE CITY | 1 | \$16,047.05 | 0.04% | 0 | \$0.00 | N |
| CU MORTGAGE DIRECT | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$393,466.29 | 1.01% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$506,725.08 | 1.3% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$74,672.27 | 0.19% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | N |
| | 1 | \$400,000.00 | 1.02% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | ENVISION CREDIT UNION | 3 | \$107,421.05 | 0.27% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$58,800.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$422,606.18 | 1.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$584,500.00 | 1.5% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$322,400.00 | 0.82% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$268,298.87 | 0.69% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$141,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$172,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$117,436.71 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,700.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$45,679.29 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$162,400.00 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$247,250.00 | 0.63% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$45,500.00 | 0.12% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$198,623.78 | 0.51% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$133,250.00 | 0.34% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$83,414.36 | 0.21% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,044,107.76 | 2.67% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | N |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$214,484.19 | 0.55% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$96,400.00 | 0.25% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$107,400.00 | 0.27% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$289,633.73 | 0.74% | 0 | \$0.00 | N |
| | HARDWARE STATE BANK | 1 | \$44,690.00 | 0.11% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$256,200.00 | 0.66% | 0 | \$0.00 | N |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$57,620.24 | 0.15% | 0 | \$0.00 | N |
| | HOME BANK | 2 | \$469,000.00 | 1.2% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$534,486.29 | 1.37% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,475.00 | 0.31% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$79,339.29 | 0.2% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$139,400.00 | 0.36% | 0 | \$0.00 | N |
| | INSIGHT CREDIT UNION | 1 | \$280,000.00 | 0.72% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 4 | \$430,300.00 | 1.1% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$150,850.00 | 0.39% | 0 | \$0.00 | N |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | N |
| | KENT BANK - FREEPORT | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$458,758.38 | 1.17% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$355,300.00 | 0.91% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$297,000.00 | 0.76% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | N |
| | LUANA SAVINGS BANK | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$95,225.00 | 0.24% | 0 | \$0.00 | N |
| | MCKINLEY MORTGAGE LLC | 1 | \$132,066.65 | 0.34% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | N |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$46,471.58 | 0.12% | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$523,924.98 | 1.34% | 0 | \$0.00 | N |
| | METROPOLITAN BANK | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$318,950.00 | 0.82% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | N |
| MINNESOTA BANK AND TRUST | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 2 | \$293,000.00 | 0.75% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 2 | \$101,700.00 | 0.26% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$116,450.00 | 0.3% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | N |
| MORTGAGE NOW INC | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | N |
| MORTGAGE TRUST INC | 1 | \$120,950.82 | 0.31% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 8 | \$840,214.30 | 2.15% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P | 1 | \$177,500.00 | 0.45% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 2 | \$121,352.69 | 0.31% | 0 | \$0.00 | N |
| NFLP LENDING, LP | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | N |
| NUVISION FCU | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,100.00 | 0.25% | 0 | \$0.00 | N |
| ONE WASHINGTON FINANCIAL | 1 | \$70,850.00 | 0.18% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$674,100.00 | 1.72% | 0 | \$0.00 | N |
| PEOPLES BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | N |
| PETEFISH, SKILES & CO. BANK | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 1 | \$317,812.46 | 0.81% | 0 | \$0.00 | N |
| POST COMMUNITY CREDIT UNION | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | N |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | N |
| PREFERRED CREDIT UNION | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | N |
| PROVIDENT CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | N |
| RESMAC INC | 1 | \$134,080.00 | 0.34% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$425,600.00 | 1.09% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$709,509.03 | 1.82% | 0 | \$0.00 | N |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$238,000.00 | 0.61% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | N |
| | SCOTIABANK DE PUERTO RICO | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$61,200.00 | 0.16% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 5 | \$780,950.00 | 2% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$618,750.00 | 1.58% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 4 | \$269,200.00 | 0.69% | 0 | \$0.00 | N |
| | SOUTHFIRST BANK | 1 | \$139,200.00 | 0.36% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | N |
| | STATE BANK OF FLORENEC | 1 | \$18,000.00 | 0.05% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 2 | \$205,700.00 | 0.53% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE LLC | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 5 | \$649,500.00 | 1.66% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$121,398.90 | 0.31% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$145,000.00 | 0.37% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 2 | \$340,000.00 | 0.87% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 2 | \$211,215.00 | 0.54% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 3 | \$372,450.00 | 0.95% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$175,506.43 | 0.45% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 1 | \$223,421.03 | 0.57% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$412,500.00 | 1.06% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$77,300.00 | 0.2% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 0.21% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC | 1 | \$108,500.00 | 0.28% | 0 | \$0.00 | N |
| | THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE PORTAGE COUNTY BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | N |
| | THUNDER BAY AREA CU | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$408,134.54 | 1.04% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$172,540.36 | 0.44% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TRAVERSE CITY STATE BANK | 1 | \$51,245.00 | 0.13% | 0 | \$0.00 | N |
| | TRUPOINT BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$217,500.00 | 0.56% | 0 | \$0.00 | N |
| | TSB BANK | 1 | \$84,407.40 | 0.22% | 0 | \$0.00 | N |
| | UMB BANK, N.A | 1 | \$72,150.00 | 0.18% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION | 1 | \$197,243.26 | 0.5% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,718,607.00 | 4.4% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$189,000.00 | 0.48% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,500.00 | 0.38% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$344,000.00 | 0.88% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$390,978.38 | 1% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$37,500.00 | 0.1% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$217,000.00 | 0.56% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$201,000.00 | 0.51% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$160,000.00 | 0.41% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | N |
| Total | | 299 | \$39,090,975.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWC3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$896,320.00 | 1.64% | 0 | \$0.00 | N |
| | ALABAMA ONE CREDIT UNION | 2 | \$249,200.00 | 0.45% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 2 | \$190,000.00 | 0.35% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$420,000.00 | 0.77% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,202,900.00 | 2.2% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$142,246.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A | 1 | \$148,800.00 | 0.27% | 0 | \$0.00 | N |
| | | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | N |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | |
| | ANCHORBANK, FSB | 3 | \$393,000.00 | 0.72% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$126,350.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$244,266.88 | 0.45% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$532,200.00 | 0.97% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$352,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$187,675.00 | 0.34% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.68% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$848,600.00 | 1.55% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$297,000.00 | 0.54% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$510,800.00 | 0.93% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$167,621.87 | 0.31% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,451,611.98 | 2.65% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$111,363.98 | 0.2% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$318,105.57 | 0.58% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$375,300.00 | 0.69% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$149,600.00 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$628,000.00 | 1.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$113,450.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$242,000.00 | 0.44% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$328,600.00 | 0.6% | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$202,000.00 | 0.37% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$184,400.00 | 0.34% | 0 | \$0.00 |
| | | 11 | \$2,505,400.00 | 4.57% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DORAL MORTGAGE LLC | 3 | \$686,511.37 | 1.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$245,000.00 | 0.45% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$54,847.91 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$963,281.00 | 1.76% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$563,028.00 | 1.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,800.00 | 0.16% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$197,000.00 | 0.36% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST CO | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$644,000.00 | 1.18% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$242,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$382,900.00 | 0.7% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$390,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$256,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$73,513.65 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$54,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$346,500.00 | 0.63% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$106,372.00 | 0.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$490,000.00 | 0.89% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$230,000.00 | 0.42% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | FOX RIVER STATE BANK | 1 | \$212,800.00 | 0.39% | 0 | \$0.00 | N |
| | FRANDSEN BANK & TRUST | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$296,800.00 | 0.54% | 0 | \$0.00 | N |
| | FREMONT BANK | 3 | \$766,000.00 | 1.4% | 0 | \$0.00 | N |
| | GECU | 3 | \$313,222.00 | 0.57% | 0 | \$0.00 | N |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.42% | 0 | \$0.00 | N |
| | GREENLEAF WAYSIDE BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$259,250.00 | 0.47% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$156,316.59 | 0.29% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$197,000.00 | 0.36% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$199,040.00 | 0.36% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$319,500.00 | 0.58% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$335,823.84 | 0.61% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$187,500.00 | 0.34% | 0 | \$0.00 | N |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | N |
| | LENDER | 2 | \$306,000.00 | 0.56% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$917,638.42 | 1.68% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | N |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$323,000.00 | 0.59% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$371,250.00 | 0.68% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$60,140.00 | 0.11% | 0 | \$0.00 | N |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | N |
| | MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$264,000.00 | 0.48% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,500.00 | 0.2% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$306,000.00 | 0.56% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$179,145.00 | 0.33% | 0 | \$0.00 | N |
| | MID-ILLINI CREDIT UNION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 2 | \$274,100.00 | 0.5% | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | N |
| | | 1 | \$329,000.00 | 0.6% | 0 | \$0.00 | N |

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|--|--------------------------------------|---|----------------|-------|---|--------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MOUND CITY BANK | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$307,200.00 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$225,500.00 | 0.41% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$416,000.00 | 0.76% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$2,034,750.00 | 3.71% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$208,100.00 | 0.38% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$191,400.00 | 0.35% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$342,500.00 | 0.63% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$105,692.17 | 0.19% | 0 | \$0.00 |
| | PARK BANK | 2 | \$533,250.00 | 0.97% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$647,208.99 | 1.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.44% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$72,374.32 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$760,000.00 | 1.39% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$305,500.00 | 0.56% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$191,200.00 | 0.35% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$341,329.95 | 0.62% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | REDSTONE | 1 | \$184,000.00 | 0.34% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$586,900.00 | 1.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$345,200.00 | 0.63% | 0 | \$0.00 |
| | SACU | 1 | \$85,296.42 | 0.16% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$710,000.00 | 1.3% | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 0.69% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$188,700.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$208,400.00 | 0.38% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$282,217.51 | 0.52% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.76% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$147,107.00 | 0.27% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$306,800.00 | 0.56% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$264,000.00 | 0.48% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.28% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$494,900.00 | 0.9% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$249,318.38 | 0.46% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$754,619.10 | 1.38% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$307,200.00 | 0.56% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$352,000.00 | 0.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$671,900.00 | 1.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$640,000.00 | 1.17% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$125,500.00 | 0.23% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.6% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$283,000.00 | 0.52% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WESTSTAR MORTGAGE, INC | 2 | \$714,800.00 | 1.3% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK | 1 | \$246,000.00 | 0.45% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$194,000.00 | 0.35% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | N |
| Total | | 282 | \$54,775,704.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWD1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$377,600.00 | 1.2% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$175,750.00 | 0.56% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.5% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$216,000.00 | 0.69% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,128,150.00 | 3.59% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$512,000.00 | 1.63% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$253,500.00 | 0.81% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$187,920.00 | 0.6% | 0 | \$0.00 | N |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$153,500.00 | 0.49% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$296,000.00 | 0.94% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$547,500.00 | 1.74% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$288,000.00 | 0.92% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$281,520.00 | 0.9% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$220,000.00 | 0.7% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$317,145.09 | 1.01% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$260,479.48 | 0.83% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 1 | \$255,000.00 | 0.81% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$666,390.00 | 2.12% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$719,200.00 | 2.29% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$365,000.00 | 1.16% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION | 1 | \$350,000.00 | 1.12% | 0 | \$0.00 | N |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$156,800.00 | 0.5% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$563,613.00 | 1.8% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$355,000.00 | 1.13% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$462,000.00 | 1.47% | 0 | \$0.00 | N |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 1.27% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$548,000.00 | 1.75% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$207,448.66 | 0.66% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$455,650.00 | 1.45% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.66% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$189,000.00 | 0.6% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$356,767.00 | 1.14% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 0.55% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$541,900.00 | 1.73% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 1 | \$194,400.00 | 0.62% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$196,000.00 | 0.62% | 0 | \$0.00 | N |
| FNB BANK | 1 | \$194,000.00 | 0.62% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$241,000.00 | 0.77% | 0 | \$0.00 | N |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$265,300.00 | 0.85% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 | N |
| GENISYS CREDIT UNION | 1 | \$156,000.00 | 0.5% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 2 | \$446,000.00 | 1.42% | 0 | \$0.00 | N |
| HEARTLAND BANK | 1 | \$390,000.00 | 1.24% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$218,975.00 | 0.7% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$380,800.00 | 1.21% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$259,301.02 | 0.83% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 1 | \$197,500.00 | 0.63% | 0 | \$0.00 | N |
| | 1 | \$214,125.00 | 0.68% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$294,500.00 | 0.94% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$337,720.00 | 1.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$218,000.00 | 0.69% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$168,000.00 | 0.54% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$158,200.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$460,900.00 | 1.47% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$230,850.00 | 0.74% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$295,000.00 | 0.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$626,700.00 | 2% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$416,250.00 | 1.33% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$281,000.00 | 0.9% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$292,000.00 | 0.93% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$220,000.00 | 0.7% | 0 | \$0.00 |
| | NFLP LENDING, LP | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$219,800.00 | 0.7% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.82% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$195,487.77 | 0.62% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$218,400.00 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$477,600.00 | 1.52% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$198,114.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$703,700.00 | 2.24% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$225,000.00 | 0.72% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.88% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$183,600.00 | 0.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$317,100.00 | 1.01% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$205,600.00 | 0.66% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$230,000.00 | 0.73% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$306,375.00 | 0.98% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$448,440.68 | 1.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | SKYLINE FINANCIAL CORP | 1 | \$240,700.00 | 0.77% | 0 | \$0.00 | N |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$151,905.00 | 0.48% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$161,000.00 | 0.51% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$412,000.00 | 1.31% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$212,000.00 | 0.68% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$479,823.69 | 1.53% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$216,000.00 | 0.69% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | N |
| | TSB BANK | 1 | \$196,500.00 | 0.63% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$489,187.75 | 1.56% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,941,700.00 | 6.19% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$387,000.00 | 1.23% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.59% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$259,301.02 | 0.83% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$202,500.00 | 0.61% | 0 | \$0.00 | N |
| Total | | 129 | \$31,388,489.16 | 100% | 0 | \$0.00 | |
| 3138WCWE9 | AMERICAN FINANCIAL NETWORK INC | 1 | \$152,873.26 | 0.52% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$185,650.00 | 0.63% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$293,400.00 | 1% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$260,000.00 | 0.88% | 0 | \$0.00 | N |
| | CASHNOWREFI.COM | 1 | \$225,247.67 | 0.77% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$155,154.91 | 0.53% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$201,000.00 | 0.68% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,000.00 | 0.94% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$375,000.00 | 1.27% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$714,485.56 | 2.43% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$154,923.00 | 0.53% | 0 | \$0.00 | N |
| | | 1 | \$152,000.00 | 0.52% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.9% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$161,250.00 | 0.55% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$209,950.00 | 0.71% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$357,300.00 | 1.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$157,250.00 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$201,750.00 | 0.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$211,469.18 | 0.72% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$184,800.00 | 0.63% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$230,300.00 | 0.78% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$574,700.00 | 1.95% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$327,166.88 | 1.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$333,400.00 | 1.13% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$896,903.92 | 3.05% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$158,950.00 | 0.54% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$207,500.00 | 0.71% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$186,750.00 | 0.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$159,000.00 | 0.54% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$219,824.01 | 0.75% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$194,049.20 | 0.66% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$160,800.00 | 0.55% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$156,500.00 | 0.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$915,618.66 | 3.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$347,000.00 | 1.18% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$175,750.00 | 0.6% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$225,353.00 | 0.77% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.96% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|---|
| LEADERONE FINANCIAL CORPORATION | 2 | \$454,500.00 | 1.55% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 1 | \$254,176.92 | 0.86% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$336,250.00 | 1.14% | 0 | \$0.00 | N |
| MAGNOLIA BANK INC | 1 | \$354,400.00 | 1.2% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$335,920.00 | 1.14% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 2 | \$554,400.00 | 1.88% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$199,750.00 | 0.68% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 1 | \$305,000.00 | 1.04% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 1 | \$173,500.00 | 0.59% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.56% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$154,925.49 | 0.53% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$197,000.00 | 0.67% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00 | 0.75% | 0 | \$0.00 | N |
| OMNI-FUND, INC | 1 | \$210,000.00 | 0.71% | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.65% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$178,500.00 | 0.61% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,523,850.00 | 5.18% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 1 | \$209,000.00 | 0.71% | 0 | \$0.00 | N |
| PEOPLES BANK, A WA CORPORATION | 1 | \$164,500.00 | 0.56% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,600.00 | 0.6% | 0 | \$0.00 | N |
| PLATINUM HOME LENDERS INC | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 1 | \$174,600.00 | 0.59% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 2 | \$575,200.00 | 1.96% | 0 | \$0.00 | N |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$212,000.00 | 0.72% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$213,600.00 | 0.73% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$270,301.77 | 0.92% | 0 | \$0.00 | N |
| RED CANOE CREDIT UNION | 1 | \$176,162.02 | 0.6% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$431,750.00 | 1.47% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK | 1 | \$356,250.00 | 1.21% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$230,350.00 | 0.78% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$182,750.00 | 0.62% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | ROYAL PACIFIC FUNDING CORP | 1 | \$265,641.00 | 0.9% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$170,500.00 | 0.58% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$370,000.00 | 1.26% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$357,000.00 | 1.21% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$258,500.00 | 0.88% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 4 | \$682,568.20 | 2.32% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$188,513.04 | 0.64% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$647,100.00 | 2.2% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$152,800.00 | 0.52% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$180,405.00 | 0.61% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$719,083.42 | 2.44% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$415,000.00 | 1.41% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,641,750.00 | 5.58% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$339,111.44 | 1.15% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$583,023.50 | 1.98% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$347,500.00 | 1.18% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 1.07% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$383,759.00 | 1.3% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$554,750.00 | 1.92% | 0 | \$0.00 | N |
| Total | | 132 | \$29,413,010.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWF6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$415,107.07 | 27.04% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 4 | \$911,207.43 | 59.35% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 1 | \$208,950.53 | 13.61% | 0 | \$0.00 | N |
| Total | | 6 | \$1,535,265.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWG4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.49% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$168,000.00 | 1.48% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$317,900.00 | 2.79% | 0 | \$0.00 | N |
| | | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | ANCHORBANK, FSB | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$165,000.00 | 1.45% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$165,000.00 | 1.45% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$155,300.00 | 1.36% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$168,000.00 | 1.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$315,000.00 | 2.77% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$170,000.00 | 1.49% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$796,900.00 | 7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$153,816.09 | 1.35% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$156,568.00 | 1.37% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$468,000.00 | 4.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$170,400.00 | 1.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$165,000.00 | 1.45% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$155,200.00 | 1.36% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$335,200.00 | 2.94% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$161,000.00 | 1.41% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$169,900.00 | 1.49% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$156,000.00 | 1.37% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$480,320.00 | 4.22% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 1.36% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$174,000.00 | 1.53% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$161,000.00 | 1.41% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,600.00 | 1.53% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$156,750.00 | 1.38% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$158,300.00 | 1.39% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$162,000.00 | 1.42% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$170,273.00 | 1.5% | 0 | \$0.00 | N |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$326,000.00 | 2.86% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$152,800.00 | 1.34% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$169,000.00 | 1.48% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$150,500.00 | 1.32% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$171,770.00 | 1.51% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$320,000.00 | 2.81% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$155,000.00 | 1.36% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$170,000.00 | 1.49% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 2 | \$311,605.37 | 2.74% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$159,000.00 | 1.44% | 0 | \$0.00 | N |
| Total | | 71 | \$11,388,102.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWH2 | 1ST MIDAMERICA CREDIT UNION | 3 | \$176,300.00 | 1.73% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 7 | \$480,213.76 | 4.71% | 0 | \$0.00 | N |
| | ALABAMA ONE CREDIT UNION | 1 | \$50,400.00 | 0.49% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$190,000.00 | 1.86% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 6 | \$393,098.04 | 3.85% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.79% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.81% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$73,500.00 | 0.72% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 2 | \$134,500.00 | 1.32% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$57,400.00 | 0.56% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 2 | \$144,367.51 | 1.42% | 0 | \$0.00 | N |
| | BANK MUTUAL | 4 | \$292,200.00 | 2.86% | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|---|
| | BANK OF SPRINGFIELD | 1 | \$82,500.00 | 0.81% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$72,400.00 | 0.71% | 0 | \$0.00 | N |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00 | 0.71% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$72,500.00 | 0.71% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$84,000.00 | 0.82% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,067.63 | 0.65% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$154,651.05 | 1.52% | 0 | \$0.00 | N |
| | CENTRALSAVINGSBANK | 1 | \$49,944.98 | 0.49% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 11 | \$775,294.46 | 7.6% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$267,600.00 | 2.62% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$64,000.00 | 0.63% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$58,419.42 | 0.57% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 4 | \$256,700.00 | 2.52% | 0 | \$0.00 | N |
| | FIRST BANK RICHMOND, N.A | 2 | \$151,600.00 | 1.49% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$70,000.00 | 0.69% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$193,000.00 | 1.89% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$52,250.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$82,000.00 | 0.8% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$56,000.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST | 1 | \$76,000.00 | 0.74% | 0 | \$0.00 | N |
| | FORWARD FINANCIAL BANK | 1 | \$66,000.00 | 0.65% | 0 | \$0.00 | N |
| | FRANDSEN BANK & TRUST | 1 | \$64,600.00 | 0.63% | 0 | \$0.00 | N |
| | HERSHEY STATE BANK | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST | 1 | \$55,000.00 | 0.54% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$61,729.56 | 0.61% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$84,000.00 | 0.82% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$78,500.00 | 0.77% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$150,400.00 | 1.47% | 0 | \$0.00 | N |
| | ILLINI BANK | 3 | \$164,373.48 | 1.61% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$58,365.00 | 0.57% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$220,119.00 | 2.16% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 4 | \$229,138.28 | 2.25% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | LIBERTY BANK | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$99,000.00 | 0.97% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$64,320.00 | 0.63% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.51% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 2 | \$124,500.00 | 1.22% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$48,000.00 | 0.47% | 0 | \$0.00 | N |
| | NSB BANK | 1 | \$70,000.00 | 0.69% | 0 | \$0.00 | N |
| | NW PLUS CU | 1 | \$69,950.00 | 0.69% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 3 | \$174,000.00 | 1.71% | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$52,550.00 | 0.52% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$55,755.29 | 0.55% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.61% | 0 | \$0.00 | N |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$47,000.00 | 0.46% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.76% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 | N |
| | REDSTONE | 2 | \$145,950.00 | 1.43% | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$63,440.95 | 0.62% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$43,459.60 | 0.43% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 2 | \$114,000.00 | 1.12% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 3 | \$196,400.00 | 1.93% | 0 | \$0.00 | N |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | N |
| | ST CLAIR COUNTY STATE BANK | 1 | \$64,277.85 | 0.63% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$64,400.00 | 0.63% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$61,737.44 | 0.61% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$62,000.00 | 0.61% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 3 | \$200,600.00 | 1.97% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$235,000.00 | 2.3% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$53,000.00 | 0.52% | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$47,000.00 | 0.46% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$47,000.00 | 0.46% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 4 | \$257,704.14 | 2.53% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$154,934.68 | 1.52% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$78,000.00 | 0.76% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$131,549.29 | 1.29% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | UWHARRIE BANK | 1 | \$79,800.00 | 0.78% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$146,182.29 | 1.43% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$83,370.00 | 0.82% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 2 | \$155,047.02 | 1.47% | 0 | \$0.00 | N |
| Total | | 155 | \$10,202,060.72 | 100% | 0 | \$0.00 | |
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| 3138WCWJ8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,518,792.00 | 1.62% | 0 | \$0.00 | N |
| | ACG FUNDING INC | 1 | \$370,000.00 | 0.4% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$1,318,000.00 | 1.41% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$586,420.00 | 0.63% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 2 | \$591,000.00 | 0.63% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$410,200.00 | 0.44% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$691,317.22 | 0.74% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$373,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,030,615.00 | 1.1% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$178,400.00 | 0.19% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$495,000.00 | 0.53% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$305,000.00 | 0.33% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$251,400.00 | 0.27% | 0 | \$0.00 | N |
| | BANK MUTUAL | 3 | \$739,500.00 | 0.79% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$353,770.00 | 0.38% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$520,000.00 | 0.56% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$514,500.00 | 0.55% | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.35% | 0 | \$0.00 | N |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 3 | \$663,500.00 | 0.71% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$310,000.00 | 0.33% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,961,240.00 | 2.09% | 0 | \$0.00 | N |
| BETTER BANKS | 1 | \$360,018.82 | 0.38% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$317,600.00 | 0.34% | 0 | \$0.00 | N |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$189,600.00 | 0.2% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$354,000.00 | 0.38% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$3,964,615.00 | 4.23% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$767,000.00 | 0.82% | 0 | \$0.00 | N |
| CASHCALL INC | 6 | \$1,700,573.33 | 1.82% | 0 | \$0.00 | N |
| CITIZENS ALLIANCE BANK | 1 | \$254,000.00 | 0.27% | 0 | \$0.00 | N |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | N |
| CLEAR MOUNTAIN BANK | 1 | \$385,511.06 | 0.41% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,033,500.00 | 1.1% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC | 1 | \$332,627.00 | 0.36% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$338,529.82 | 0.36% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION | 1 | \$283,000.00 | 0.3% | 0 | \$0.00 | N |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | N |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | N |
| DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 1 | \$176,950.00 | 0.19% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION | 5 | \$1,180,459.79 | 1.26% | 0 | \$0.00 | N |
| EVERBANK | 1 | \$609,925.21 | 0.65% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 5 | \$1,901,332.09 | 2.03% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$422,000.00 | 0.45% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$223,050.00 | 0.24% | 0 | \$0.00 | N |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$177,500.00 | 0.19% | 0 | \$0.00 | N |
| FARMERS & MERCHANTS STATE BANK | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A | 2 | \$738,750.00 | 0.79% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FARMINGTON BANK | 1 | \$267,400.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$279,540.00 | 0.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$701,800.00 | 0.75% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,806,500.00 | 1.93% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$254,872.11 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,789,820.00 | 1.91% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,355,300.00 | 1.45% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$178,650.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,072,820.00 | 2.21% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 4 | \$1,042,700.00 | 1.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,416,850.00 | 1.51% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$741,181.08 | 0.79% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$362,163.35 | 0.39% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$248,100.00 | 0.27% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$1,052,800.00 | 1.12% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$513,600.00 | 0.55% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$593,000.00 | 0.63% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$506,000.00 | 0.54% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$882,800.00 | 0.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$207,543.00 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$423,250.00 | 0.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$514,200.00 | 0.55% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$221,100.00 | 0.24% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | INTERBANK, A STATE BANK | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$443,500.00 | 0.47% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | N |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$661,000.00 | 0.71% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.31% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 4 | \$995,700.00 | 1.06% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 2 | \$1,024,800.00 | 1.09% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.41% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 4 | \$1,305,796.00 | 1.39% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,900.00 | 0.2% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$251,000.00 | 0.27% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$404,330.00 | 0.43% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 2 | \$509,100.00 | 0.54% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 2 | \$733,000.00 | 0.78% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$206,500.00 | 0.22% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$560,300.00 | 0.6% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 4 | \$1,067,672.35 | 1.14% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,153,250.00 | 1.23% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$305,000.00 | 0.33% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$190,400.00 | 0.2% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 3 | \$679,900.00 | 0.73% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$406,000.00 | 0.43% | 0 | \$0.00 | N |
| | NORTHSTAR MORTGAGE CORP | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 4 | \$853,736.00 | 0.91% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 3 | \$716,100.00 | 0.76% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$533,200.00 | 0.57% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 2 | \$487,240.00 | 0.52% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 2 | \$424,800.00 | 0.45% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | N |

| LLC | | | | | | |
|--|---|----------------|-------|---|--------|---|
| PROVIDENT CREDIT UNION | 2 | \$558,000.00 | 0.6% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.24% | 0 | \$0.00 | N |
| QUORUM FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.54% | 0 | \$0.00 | N |
| REDSTONE | 1 | \$234,000.00 | 0.25% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 1 | \$280,500.00 | 0.3% | 0 | \$0.00 | N |
| RESIDENTIAL BANCORP | 1 | \$297,000.00 | 0.32% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$208,810.00 | 0.22% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$622,500.00 | 0.66% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC | 1 | \$284,000.00 | 0.3% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$775,000.00 | 0.83% | 0 | \$0.00 | N |
| SAIL MORTGAGE CORP | 1 | \$388,000.00 | 0.41% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 2 | \$615,000.00 | 0.66% | 0 | \$0.00 | N |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$202,500.00 | 0.22% | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 1 | \$180,300.00 | 0.19% | 0 | \$0.00 | N |
| SHELL LAKE STATE BANK | 1 | \$275,000.00 | 0.29% | 0 | \$0.00 | N |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 | N |
| SIRVA MORTGAGE, INC | 1 | \$339,500.00 | 0.36% | 0 | \$0.00 | N |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | N |
| ST.MARY'S BANK | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | N |
| STANFORD FEDERAL CREDIT UNION | 1 | \$335,800.00 | 0.36% | 0 | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B | 2 | \$640,300.00 | 0.68% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 5 | \$1,539,705.12 | 1.64% | 0 | \$0.00 | N |
| STERLING BANK & TRUST, F.S.B | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | N |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION | 5 | \$1,073,037.98 | 1.15% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$385,520.00 | 0.41% | 0 | \$0.00 | N |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.27% | 0 | \$0.00 | N |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$458,996.76 | 0.49% | 0 | \$0.00 | N |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$336,000.00 | 0.36% | 0 | \$0.00 | N |
| THE PARK BANK | 1 | \$191,775.00 | 0.2% | 0 | \$0.00 | N |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$521,800.00 | 0.56% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | N |
| TOWER FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$409,523.00 | 0.44% | 0 | \$0.00 | N |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$415,181.08 | 0.44% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$212,800.00 | 0.23% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,413,691.47 | 2.58% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,251,190.00 | 1.34% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,029,453.78 | 1.1% | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$416,900.00 | 0.45% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 2 | \$557,100.00 | 0.6% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.28% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$222,226.42 | 0.24% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 3 | \$922,500.00 | 0.99% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$410,000.00 | 0.43% | 0 | \$0.00 | N |
| Total | | 333 | \$93,617,620.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWK5 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$952,500.00 | 19.7% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$387,500.00 | 8.01% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$415,000.00 | 8.58% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$150,981.86 | 3.12% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$168,713.39 | 3.49% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$776,995.00 | 16.07% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$556,400.00 | 11.51% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$98,568.17 | 2.04% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 3 | \$1,060,803.49 | 21.94% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 2 | \$198,500.00 | 4.1% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 | N |
| Total | | | 18 | \$4,835,961.91 | 100% | 0 | \$0.00 | |
| 3138WCWL3 | | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,861,968.00 | 30.18% | 0 | \$0.00 | N |
| | | BOFI FEDERAL BANK | 2 | \$469,000.00 | 7.6% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | \$401,600.00 | 6.51% | 0 | \$0.00 | N |
| | | CITIBANK,N.A | 2 | \$783,431.15 | 12.7% | 0 | \$0.00 | N |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$350,000.00 | 5.67% | 0 | \$0.00 | N |
| | | FIRST FINANCIAL SERVICES, INC | 5 | \$1,276,056.00 | 20.68% | 0 | \$0.00 | N |
| | | PULTE MORTGAGE LLC | 3 | \$742,648.00 | 12.04% | 0 | \$0.00 | N |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$285,600.00 | 4.62% | 0 | \$0.00 | N |
| Total | | | 24 | \$6,170,303.15 | 100% | 0 | \$0.00 | |
| 3138WCWM1 | | ABBEVILLE BUILDING & LOAN | 2 | \$183,000.00 | 0.66% | 0 | \$0.00 | N |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$206,500.00 | 0.74% | 0 | \$0.00 | N |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$108,534.01 | 0.39% | 0 | \$0.00 | N |
| | | ALLIANCE BANK | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 | N |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.74% | 0 | \$0.00 | N |
| | | AMARILLO NATIONAL BANK | 2 | \$188,970.00 | 0.68% | 0 | \$0.00 | N |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$109,900.00 | 0.39% | 0 | \$0.00 | N |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,465.00 | 0.36% | 0 | \$0.00 | N |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$206,200.00 | 0.74% | 0 | \$0.00 | N |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 | N |
| | | ARIZONA STATE CREDIT UNION | 3 | \$294,300.00 | 1.06% | 0 | \$0.00 | N |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$193,500.00 | 0.69% | 0 | \$0.00 | N |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$285,979.43 | 1.03% | 0 | \$0.00 | N |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$201,000.00 | 0.72% | 0 | \$0.00 | N |
| | | BANCFIRST | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | N |
| | | BANCORPSOUTH BANK | 4 | \$419,170.58 | 1.5% | 0 | \$0.00 | N |
| | | BANK OF ENGLAND | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 | N |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | | | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | BANK SNB, NATIONAL ASSOCIATION | | | | | |
| | BANNER BANK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.39% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$186,000.00 | 0.67% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$175,500.00 | 0.63% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$104,902.27 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$190,000.00 | 0.68% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$102,400.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$90,400.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$109,000.00 | 0.39% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$103,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$85,600.00 | 0.31% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,001.00 | 0.69% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 5 | \$484,500.00 | 1.74% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$100,800.00 | 0.36% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$100,112.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,550.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$86,480.00 | 0.31% | 0 | \$0.00 |
| | | 6 | \$588,250.00 | 2.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FARMINGTON BANK | 2 | \$193,000.00 | 0.69% | 0 | \$0.00 | N |
| FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$91,500.00 | 0.33% | 0 | \$0.00 | N |
| FIRST BANK & TRUST | 1 | \$98,000.00 | 0.35% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 2 | \$193,101.00 | 0.69% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$276,300.00 | 0.99% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 3 | \$280,000.00 | 1% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF OHIO | 1 | \$86,250.00 | 0.31% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A | 1 | \$105,715.00 | 0.38% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$408,750.00 | 1.47% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 3 | \$300,800.00 | 1.08% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$304,850.00 | 1.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 4 | \$402,000.00 | 1.44% | 0 | \$0.00 | N |
| FIRST SOUTHERN BANK | 1 | \$104,800.00 | 0.38% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 1 | \$106,400.00 | 0.38% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & AMP; TRUST COMPANY | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$282,725.40 | 1.01% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 2 | \$191,150.00 | 0.69% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 2 | \$190,500.00 | 0.68% | 0 | \$0.00 | N |
| FIVE STAR CREDIT UNION | 2 | \$178,364.17 | 0.64% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 1 | \$106,100.00 | 0.38% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$106,000.00 | 0.38% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 | N |
| GECU | 1 | \$101,418.72 | 0.36% | 0 | \$0.00 | N |
| GROW FINANCIAL FEDERAL CREDIT UNION | 16 | \$1,487,068.45 | 5.33% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 3 | \$289,400.00 | 1.04% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 2 | \$197,600.00 | 0.71% | 0 | \$0.00 | N |
| GUARDIAN CREDIT UNION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$98,400.00 | 0.35% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$186,000.00 | 0.67% | 0 | \$0.00 | N |
| HERITAGE BANK, NATIONAL ASSOCIATION | 1 | \$97,380.00 | 0.35% | 0 | \$0.00 | N |
| HNB NATIONAL BANK | 1 | \$102,250.00 | 0.37% | 0 | \$0.00 | N |

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| | HOME FEDERAL BANK | 1 | \$106,000.00 | 0.38% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$201,400.00 | 0.72% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP | 1 | \$95,200.00 | 0.34% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 3 | \$318,350.00 | 1.14% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 | N |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 | N |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | N |
| | JACKSBORO NATIONAL BANK | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$100,600.00 | 0.36% | 0 | \$0.00 | N |
| | KENT BANK | 1 | \$107,600.00 | 0.39% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$188,000.00 | 0.67% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$100,800.00 | 0.36% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 | N |
| | LENDER | 2 | \$190,000.00 | 0.68% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | LIBERTY BANK | 2 | \$185,000.00 | 0.66% | 0 | \$0.00 | N |
| | LIFESTORE BANK, A CORPORATION | 1 | \$93,500.00 | 0.34% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$95,348.00 | 0.34% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$107,500.00 | 0.39% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | N |
| | MCCLAIN BANK | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$93,600.00 | 0.34% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$109,750.00 | 0.39% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$108,538.70 | 0.39% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | N |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | MORTGAGE INVESTORS GROUP | 2 | \$204,500.00 | 0.73% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$100,100.00 | 0.36% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 2 | \$184,000.00 | 0.66% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | N |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$207,750.00 | 0.74% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$101,600.00 | 0.36% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$96,250.00 | 0.35% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$105,400.00 | 0.38% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$102,750.00 | 0.37% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$93,734.65 | 0.34% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$100,800.00 | 0.36% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$103,000.00 | 0.37% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 2 | \$192,800.00 | 0.69% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$302,500.00 | 1.08% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$97,983.56 | 0.35% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$88,615.66 | 0.32% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$94,500.00 | 0.34% | 0 | \$0.00 | N |
| | RENDON MORTGAGE BANKERS CORP | 1 | \$101,859.43 | 0.37% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | RIVER CITIES BANK | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$89,000.00 | 0.32% | 0 | \$0.00 | N |
| | RIVERHILLS BANK | 2 | \$190,500.00 | 0.68% | 0 | \$0.00 | N |
| | ROCKFORD COMMUNITY FCU | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$93,407.02 | 0.33% | 0 | \$0.00 | N |
| | | 1 | \$104,375.00 | 0.37% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | |
| | ROYAL BANK | 2 | \$193,000.00 | 0.69% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$102,750.00 | 0.37% | 0 | \$0.00 |
| | S&T BANK | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| | SACU | 1 | \$92,964.40 | 0.33% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$85,190.00 | 0.31% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$84,640.27 | 0.3% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,435.00 | 0.39% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$93,500.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$97,200.00 | 0.35% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$191,000.00 | 0.68% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$107,500.00 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$98,000.00 | 0.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$86,960.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$84,643.24 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$202,074.76 | 0.72% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,226.79 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$95,750.00 | 0.34% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$86,000.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$87,500.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | THE PEOPLES STATE BANK OF NEWTON-LA | | | | | | |
| | TIMBERWOOD BANK | 1 | \$85,200.00 | 0.31% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$101,900.00 | 0.37% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$200,000.00 | 0.72% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$95,834.36 | 0.34% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,800.00 | 0.36% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,750.00 | 0.31% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$183,600.00 | 0.66% | 0 | \$0.00 | N |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | N |
| Total | | 288 | \$27,893,867.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWN9 | 1ST UNITED BANK | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$695,900.00 | 2.51% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$113,256.11 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$244,000.00 | 0.88% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$121,800.00 | 0.44% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$233,995.00 | 0.84% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$231,000.00 | 0.83% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 3 | \$345,200.00 | 1.25% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$113,400.00 | 0.41% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$346,000.00 | 1.25% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$124,850.00 | 0.45% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | N |
| | CAPITOL BANK | 1 | \$113,925.00 | 0.41% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$114,500.00 | 0.41% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$124,072.67 | 0.45% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$361,202.00 | 1.3% | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.41% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | N |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$117,300.00 | 0.42% | 0 | \$0.00 | N |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$121,226.63 | 0.44% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$113,900.00 | 0.41% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$115,200.00 | 0.42% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$122,400.00 | 0.44% | 0 | \$0.00 | N |
| | CREDIT UNION OF DODGE CITY | 1 | \$122,667.98 | 0.44% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | N |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.84% | 0 | \$0.00 | N |
| DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | N |
| DFCU FINANCIAL | 4 | \$475,000.00 | 1.71% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$240,500.00 | 0.87% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$122,500.00 | 0.44% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$225,050.00 | 0.81% | 0 | \$0.00 | N |
| ENVISION CREDIT UNION | 1 | \$118,487.22 | 0.43% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD | 2 | \$231,000.00 | 0.83% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. DBA A SUPREME LENDING | 1 | \$122,550.00 | 0.44% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 | N |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$118,100.00 | 0.43% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 1 | \$117,750.00 | 0.42% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$235,493.07 | 0.85% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$227,800.00 | 0.82% | 0 | \$0.00 | N |
| FINWORTH MORTGAGE LLC | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 | N |
| FIRST BANK & TRUST | 2 | \$229,600.00 | 0.83% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$234,800.00 | 0.85% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 4 | \$482,500.00 | 1.74% | 0 | \$0.00 | N |
| FIRST FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$103,483.04 | 0.37% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 3 | \$346,000.00 | 1.25% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| FIRST NORTHERN CREDIT UNION | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 1 | \$124,400.00 | 0.45% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.41% | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$113,672.22 | 0.41% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 4 | \$468,000.00 | 1.69% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 2 | \$231,000.00 | 0.83% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC | 1 | \$113,905.00 | 0.41% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$113,800.00 | 0.41% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$114,950.00 | 0.41% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 2 | \$240,200.00 | 0.87% | 0 | \$0.00 | N |
| GROW FINANCIAL FEDERAL CREDIT UNION | 15 | \$1,694,917.10 | 6.12% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 2 | \$243,800.00 | 0.88% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 5 | \$613,000.00 | 2.21% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 1 | \$115,762.96 | 0.42% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$119,492.14 | 0.43% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$117,440.00 | 0.42% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$473,282.40 | 1.71% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 1 | \$121,500.00 | 0.44% | 0 | \$0.00 | N |
| HONOR CREDIT UNION | 1 | \$114,700.00 | 0.41% | 0 | \$0.00 | N |
| HORIZON BANK, N.A | 1 | \$118,655.00 | 0.43% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| KAYE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 3 | \$350,600.00 | 1.27% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | N |
| LEADER BANK N.A | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| LES BOIS CREDIT UNION | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | N |
| MAGNA BANK | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | N |
| MARINE BANK | 1 | \$124,720.00 | 0.45% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | MAVERICK FUNDING CORP | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$123,700.00 | 0.45% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$236,750.00 | 0.85% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$121,500.00 | 0.44% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$111,900.00 | 0.4% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | N |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$238,950.00 | 0.86% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 2 | \$247,500.00 | 0.89% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$122,453.00 | 0.44% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$123,475.22 | 0.45% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$122,300.00 | 0.44% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$123,937.88 | 0.45% | 0 | \$0.00 | N |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 3 | \$348,371.03 | 1.26% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$121,600.00 | 0.44% | 0 | \$0.00 | N |
| | PS BANK | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$238,800.00 | 0.86% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO., A TEXA | 1 | \$118,500.00 | 0.43% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$124,400.00 | 0.45% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | N |
| | RSNB BANK, A CORPORATION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | N |
| | SABINE FEDERAL CREDIT UNION | 1 | \$119,486.99 | 0.43% | 0 | \$0.00 | N |
| | SACU | 1 | \$114,312.77 | 0.41% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| | | 1 | \$111,565.00 | 0.4% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$238,000.00 | 0.86% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$123,163.66 | 0.44% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$115,309.92 | 0.42% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$120,500.00 | 0.43% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$124,550.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$471,163.00 | 1.7% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$119,497.26 | 0.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$123,250.00 | 0.44% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$122,479.44 | 0.44% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,750.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,896.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,250.00 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$124,900.00 | 0.45% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$119,637.00 | 0.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$121,782.41 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$121,483.67 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$122,500.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 235 | \$27,715,069.79 | 100% | 0 | \$0.00 |
| 3138WCWP4 | | 1 | \$128,400.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | 1ST UNITED SERVICES CREDIT UNION | | | | | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$972,900.00 | 1.4% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$130,850.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$125,318.82 | 0.18% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$141,550.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$284,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$683,502.90 | 0.99% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$268,650.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$145,680.84 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$126,750.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$129,450.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$127,700.00 | 0.18% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$285,250.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$528,842.37 | 0.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$138,600.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$277,850.00 | 0.4% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$409,322.16 | 0.59% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$142,300.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$799,165.98 | 1.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$129,438.31 | 0.19% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$138,800.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|---|
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| BANNER BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| BJV FINANCIAL SERVICES DBA FORUM MORTGAGE | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| BUENA VISTA NATIONAL BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$667,788.52 | 0.96% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$269,397.00 | 0.39% | 0 | \$0.00 | N |
| CELTIC BANK CORPORATION | 1 | \$141,700.00 | 0.2% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC | 1 | \$135,850.00 | 0.2% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION | 1 | \$144,905.00 | 0.21% | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS | 1 | \$147,823.85 | 0.21% | 0 | \$0.00 | N |
| CHEMICAL BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| CITY NATIONAL BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$262,300.00 | 0.38% | 0 | \$0.00 | N |
| COASTAL COMMERCE BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$126,700.00 | 0.18% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| COLLINS STATE BANK - COLLINS | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | N |
| COMMERCE STATE BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | N |
| COMMUNITY 1ST CREDIT UNION | 2 | \$277,478.01 | 0.4% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$264,000.00 | 0.38% | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION | 2 | \$277,600.00 | 0.4% | 0 | \$0.00 | N |
| CORNERSTONE BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 3 | \$395,612.00 | 0.57% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 1 | \$127,920.00 | 0.18% | 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK | 2 | \$261,000.00 | 0.38% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 | N |
| CROW WING POWER CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CUSO MORTGAGE CORPORATION | 1 | \$147,593.00 | 0.21% | 0 | \$0.00 | N |
| | D&H LENDING, INC | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,100.00 | 0.21% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 3 | \$413,000.00 | 0.6% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$681,600.00 | 0.98% | 0 | \$0.00 | N |
| | DMD FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$258,800.00 | 0.37% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$142,200.00 | 0.21% | 0 | \$0.00 | N |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | N |
| | EDUCATIONAL CREDIT UNION | 1 | \$134,500.00 | 0.19% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$400,100.00 | 0.58% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | EVERGREEN CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST | 1 | \$137,200.00 | 0.2% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,342,385.00 | 1.94% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$413,500.00 | 0.6% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$572,313.47 | 0.83% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$257,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIREFIGHTERS CREDIT UNION | 2 | \$272,500.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$146,377.87 | 0.21% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$132,050.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 1 | \$134,250.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP, LP | 2 | \$294,136.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$433,650.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$125,774.86 | 0.18% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$433,900.00 | 0.63% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 5 | \$652,400.00 | 0.94% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 3 | \$424,606.00 | 0.61% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$286,250.00 | 0.41% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$292,000.00 | 0.42% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 8 | \$1,089,400.00 | 1.57% | 0 | \$0.00 | N |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$143,115.00 | 0.21% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$135,900.00 | 0.2% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 2 | \$287,500.00 | 0.41% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$409,890.00 | 0.59% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | N |
| FIRSTBANK | 3 | \$408,881.04 | 0.59% | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$132,070.92 | 0.19% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 4 | \$535,250.00 | 0.77% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$134,428.65 | 0.19% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST | 1 | \$148,750.00 | 0.21% | 0 | \$0.00 | N |
| FRANKENMUTH CREDIT UNION | 2 | \$266,700.00 | 0.38% | 0 | \$0.00 | N |
| FREMONT BANK | 3 | \$396,948.74 | 0.57% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$127,458.28 | 0.18% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$967,530.00 | 1.39% | 0 | \$0.00 | N |
| GECU | 2 | \$284,258.62 | 0.41% | 0 | \$0.00 | N |
| GMFS, LLC | 3 | \$423,600.00 | 0.61% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 2 | \$261,600.00 | 0.38% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 2 | \$290,750.00 | 0.42% | 0 | \$0.00 | N |
| GREATWALL, INC | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | N |
| GROW FINANCIAL FEDERAL CREDIT UNION | 18 | \$2,371,381.92 | 3.42% | 0 | \$0.00 | N |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | GUARANTY TRUST COMPANY | 2 | \$280,500.00 | 0.4% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 4 | \$531,433.38 | 0.77% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$144,356.91 | 0.21% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$140,200.00 | 0.2% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$126,467.93 | 0.18% | 0 | \$0.00 | N |
| | HERRING BANK | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$269,395.00 | 0.39% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$270,350.00 | 0.39% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$139,407.49 | 0.2% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$131,900.00 | 0.19% | 0 | \$0.00 | N |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$129,779.10 | 0.19% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 2 | \$272,500.00 | 0.39% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$283,000.00 | 0.41% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS LLC | 1 | \$129,654.52 | 0.19% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | N |
| | INTER NATIONAL BANK | 1 | \$128,200.00 | 0.18% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | INVESTMENT BANKERS NETWORK, INC | 1 | \$129,449.82 | 0.19% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 2 | \$295,500.00 | 0.43% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 2 | \$279,050.00 | 0.4% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | N |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$146,500.00 | 0.21% | 0 | \$0.00 | N |
| | JSC FCU | 1 | \$132,050.00 | 0.19% | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$274,000.00 | 0.4% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$138,799.52 | 0.2% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$148,200.00 | 0.21% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$132,200.00 | 0.19% | 0 | \$0.00 | N |
| | LUMBEE GURANTY BANK | 1 | \$146,500.00 | 0.21% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$147,637.00 | 0.21% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 1 | \$137,600.00 | 0.2% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 2 | \$278,105.00 | 0.4% | 0 | \$0.00 | N |
| | MCT CREDIT UNION | 1 | \$147,039.31 | 0.21% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$148,600.00 | 0.21% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$143,950.00 | 0.21% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | METCALF BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | METRO HEALTH SERVICES FCU | 1 | \$131,100.00 | 0.19% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL INC. A MICHIGAN | 1 | \$134,428.66 | 0.19% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$272,400.00 | 0.39% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$135,100.00 | 0.19% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$282,550.00 | 0.41% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 | N |
| | MORRILL AND JANES BANK | 1 | \$145,600.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | MOUNT VERNON BANK AND TRUST CO | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$266,000.00 | 0.38% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$270,999.00 | 0.39% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 2 | \$272,641.24 | 0.39% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 5 | \$675,220.00 | 0.97% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$136,408.38 | 0.2% | 0 | \$0.00 | N |
| | | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | |
| | NATIONS DIRECT MORTGAGE , LLC | 1 | \$128,100.00 | 0.18% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$137,200.00 | 0.2% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$129,750.00 | 0.19% | 0 | \$0.00 | N |
| | NFLP LENDING, LP | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$137,250.00 | 0.2% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$130,650.00 | 0.19% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$138,750.00 | 0.2% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 2 | \$259,000.00 | 0.37% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$128,602.00 | 0.19% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$676,149.00 | 0.97% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 4 | \$542,400.00 | 0.78% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$127,447.25 | 0.18% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 3 | \$413,400.00 | 0.6% | 0 | \$0.00 | N |
| | PROGROWTH BANK | 1 | \$131,435.69 | 0.19% | 0 | \$0.00 | N |
| | | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$290,997.91 | 0.42% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$130,300.00 | 0.19% | 0 | \$0.00 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$129,900.00 | 0.19% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$266,000.00 | 0.38% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$273,000.00 | 0.39% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$273,961.60 | 0.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$144,629.05 | 0.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$688,218.00 | 0.99% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$252,000.00 | 0.36% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$148,457.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,150.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$563,600.00 | 0.81% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$148,050.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$274,850.00 | 0.4% | 0 | \$0.00 |
| | SFMC, LP DBA MAETHON | 1 | \$136,800.00 | 0.2% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$814,756.98 | 1.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$133,650.00 | 0.19% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$918,801.15 | 1.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$545,000.00 | 0.79% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$138,401.49 | 0.2% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$274,250.00 | 0.4% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 3 | \$404,000.00 | 0.58% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$141,427.85 | 0.2% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | N |
| | THE GREENWOOD'S STATE BANK | 2 | \$281,837.00 | 0.41% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 | N |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS, LLC | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$132,800.00 | 0.19% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$667,200.00 | 0.96% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$262,460.82 | 0.38% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST NA | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | N |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,256,475.00 | 1.81% | 0 | \$0.00 | N |
| | UNITEDONE CREDIT UNION | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 | N |
| | | 1 | \$138,350.00 | 0.2% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$419,328.00 | 0.6% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$134,223.72 | 0.19% | 0 | \$0.00 | N |
| | VALLIANCE BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$386,700.00 | 0.56% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$279,500.00 | 0.4% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$296,138.00 | 0.43% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$267,268.88 | 0.39% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$264,185.52 | 0.38% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$144,037.82 | 0.4% | 0 | \$0.00 | N |
| Total | | 510 | \$69,362,371.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWQ2 | ABERDEEN PROVING GROUND FCU | 1 | \$150,500.00 | 0.23% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$782,687.00 | 1.22% | 0 | \$0.00 | N |
| | ACCESS NATIONAL BANK - COR | 1 | \$170,657.02 | 0.27% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$171,360.00 | 0.27% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$155,346.43 | 0.24% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$154,300.00 | 0.24% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$325,390.00 | 0.51% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,900.00 | 0.5% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$171,264.68 | 0.27% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,250.00 | 0.27% | 0 | \$0.00 | N |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.52% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP | 2 | \$320,000.00 | 0.5% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$324,400.00 | 0.5% | 0 | \$0.00 | N |
| AMERICANWEST BANK | 1 | \$165,162.99 | 0.26% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 | N |
| ANDERSON BROTHERS BANK | 1 | \$163,400.00 | 0.25% | 0 | \$0.00 | N |
| ARIZONA BANK AND TRUST | 1 | \$164,625.00 | 0.26% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 1 | \$159,800.00 | 0.25% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$169,900.00 | 0.26% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$963,000.00 | 1.5% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 | N |
| AUBURNBANK | 2 | \$324,000.00 | 0.5% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 4 | \$621,219.38 | 0.97% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$627,000.00 | 0.97% | 0 | \$0.00 | N |
| BANNER BANK | 1 | \$170,400.00 | 0.26% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$173,141.00 | 0.27% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| BROOK MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | N |
| BUD WEBER MORTGAGES LLC | 1 | \$152,250.00 | 0.24% | 0 | \$0.00 | N |
| C F FUNDING CORPORATION | 1 | \$153,348.25 | 0.24% | 0 | \$0.00 | N |
| CAPITAL CITY BANK | 1 | \$159,621.58 | 0.25% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$789,000.00 | 1.23% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$173,660.00 | 0.27% | 0 | \$0.00 | N |
| CARROLLTON BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| CASHCALL INC | 1 | \$157,317.70 | 0.24% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| CENTRAL BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS | 2 | \$321,576.31 | 0.5% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CENTURY LENDING COMPANY | 4 | \$644,500.00 | 1% | 0 | \$0.00 | N |
| | CHARTERBANK | 1 | \$152,550.00 | 0.24% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$152,276.00 | 0.24% | 0 | \$0.00 | N |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$327,720.00 | 0.51% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$331,816.50 | 0.52% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$307,600.00 | 0.48% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$150,100.00 | 0.23% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 3 | \$502,000.00 | 0.78% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 2 | \$320,000.00 | 0.5% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$153,500.00 | 0.24% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$158,600.00 | 0.25% | 0 | \$0.00 | N |
| | CU COMMUNITY, LLC | 2 | \$311,450.00 | 0.48% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 2 | \$320,397.00 | 0.5% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 2 | \$324,350.00 | 0.5% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$169,800.00 | 0.26% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,100.00 | 0.25% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 2 | \$335,400.00 | 0.52% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$635,100.00 | 0.99% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$319,792.00 | 0.5% | 0 | \$0.00 | N |
| | EECU | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 4 | \$643,400.00 | 1% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$789,880.00 | 1.23% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$164,294.61 | 0.26% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 2 | \$308,500.00 | 0.48% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$169,500.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$310,000.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$160,800.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$151,200.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$152,250.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE COPORATION | 1 | \$159,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$308,200.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$316,000.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST METRO BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST MINNESOTA BANK | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$154,900.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$154,250.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$173,400.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 7 | \$1,113,000.00 | 1.73% | 0 | \$0.00 | N |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MISSOUR | 1 | \$159,635.26 | 0.25% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$151,200.00 | 0.24% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | FISHER NATIONAL BANK | 1 | \$152,748.57 | 0.24% | 0 | \$0.00 | N |
| | FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | | 1 | \$165,500.00 | 0.26% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$309,200.00 | 0.48% | 0 | \$0.00 |
| | GECU | 1 | \$150,364.40 | 0.23% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$649,609.39 | 1.01% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$167,296.16 | 0.26% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$312,000.00 | 0.48% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$159,700.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$804,650.00 | 1.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$161,762.48 | 0.25% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$167,500.00 | 0.26% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CU | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$149,371.57 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$484,497.46 | 0.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$159,329.67 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$166,806.00 | 0.26% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$155,750.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$309,900.00 | 0.48% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$485,596.00 | 0.75% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$150,500.00 | 0.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$158,300.00 | 0.25% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$324,100.00 | 0.5% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 |
| | LENDER | 1 | \$161,100.43 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|---|
| LENDER SELECT MORTGAGE GROUP | 2 | \$318,000.00 | 0.49% | 0 | \$0.00 | N |
| LUANA SAVINGS BANK | 1 | \$171,288.11 | 0.27% | 0 | \$0.00 | N |
| MAGNA BANK | 2 | \$319,800.00 | 0.5% | 0 | \$0.00 | N |
| MCCLAIN BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION | 1 | \$151,356.71 | 0.24% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 3 | \$515,375.00 | 0.8% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 2 | \$326,000.00 | 0.51% | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| MERCANTILE BANK OF MICHIGAN | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 4 | \$617,450.00 | 0.96% | 0 | \$0.00 | N |
| MIDLAND STATES BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$164,350.00 | 0.26% | 0 | \$0.00 | N |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$162,400.00 | 0.25% | 0 | \$0.00 | N |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$151,800.00 | 0.24% | 0 | \$0.00 | N |
| MISSOURI CREDIT UNION | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 2 | \$321,089.78 | 0.5% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 2 | \$309,900.00 | 0.48% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 1 | \$167,900.00 | 0.26% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 2 | \$330,000.00 | 0.51% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 2 | \$330,900.00 | 0.51% | 0 | \$0.00 | N |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | N |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,200.00 | 0.25% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | N |
| NEXBANK SSB | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$170,900.00 | 0.27% | 0 | \$0.00 | N |
| NORTHEAST BANK (15946) | 1 | \$152,140.15 | 0.24% | 0 | \$0.00 | N |
| NORTHEAST FINANCIAL, LLC | 1 | \$170,200.00 | 0.26% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 1 | \$170,801.41 | 0.27% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$481,750.00 | 0.75% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | PACOR MORTGAGE CORP | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 3 | \$499,000.00 | 0.78% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 4 | \$634,846.76 | 0.99% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 4 | \$619,800.00 | 0.96% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 3 | \$492,000.00 | 0.76% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$304,500.00 | 0.47% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A | 2 | \$318,920.00 | 0.5% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$314,500.00 | 0.49% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 2 | \$327,000.00 | 0.51% | 0 | \$0.00 | N |
| | RIVERHILLS BANK | 2 | \$310,000.00 | 0.48% | 0 | \$0.00 | N |
| | ROUND TOP STATE BANK | 1 | \$170,400.00 | 0.26% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$626,900.00 | 0.97% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$157,500.00 | 0.24% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$324,200.00 | 0.5% | 0 | \$0.00 | N |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$165,290.33 | 0.26% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.52% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$300,500.00 | 0.47% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 4 | \$628,700.00 | 0.98% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,305,922.86 | 2.03% | 0 | \$0.00 | N |
| | SIUSLAW BANK | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | SOUND COMMUNITY BANK | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$327,850.00 | 0.51% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$171,600.00 | 0.27% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 5 | \$829,113.97 | 1.29% | 0 | \$0.00 | N |
| | STATE SAVINGS BANK | 1 | \$168,100.00 | 0.26% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 7 | \$1,104,002.48 | 1.72% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$155,900.00 | 0.24% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$159,322.86 | 0.25% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,700.00 | 0.24% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$154,500.00 | 0.24% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$152,800.00 | 0.24% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$313,400.00 | 0.49% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$173,440.00 | 0.27% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$334,500.00 | 0.52% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.26% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$151,343.61 | 0.24% | 0 | \$0.00 | N |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,121,600.00 | 1.74% | 0 | \$0.00 | N |
| | UNITEDONE CREDIT UNION | 1 | \$168,500.00 | 0.26% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$811,000.00 | 1.26% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$173,400.00 | 0.27% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$154,100.00 | 0.24% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | VERITAS FUNDING, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$341,600.00 | 0.53% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$325,300.00 | 0.51% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$159,322.86 | 0.25% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$321,969.00 | 0.52% | 0 | \$0.00 | N |
| Total | | 402 | \$64,334,936.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWR0 | 1ST UNITED BANK | 2 | \$99,500.00 | 0.36% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$149,500.00 | 0.54% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | AGSOUTH FARM CREDIT ACA | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$122,956.68 | 0.44% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$63,380.62 | 0.23% | 0 | \$0.00 | N |
| | ALLIANT BANK | 1 | \$74,000.00 | 0.27% | 0 | \$0.00 | N |
| | ALPENA ALCONA AREA C. U | 1 | \$82,800.00 | 0.3% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$44,022.95 | 0.16% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 7 | \$432,415.00 | 1.55% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$53,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$62,800.00 | 0.23% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$132,400.00 | 0.48% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$117,800.00 | 0.42% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$573,000.00 | 2.06% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$77,278.40 | 0.28% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$77,500.00 | 0.28% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | BANCO SANTANDER PR | 2 | \$112,500.00 | 0.4% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$79,657.99 | 0.29% | 0 | \$0.00 | N |
| | BANK MUTUAL | 2 | \$143,300.00 | 0.52% | 0 | \$0.00 | N |
| | BANK OF BELLEVILLE | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$32,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$137,311.00 | 0.49% | 0 | \$0.00 | N |
| | BANKWEST OF KANSAS | 1 | \$38,900.00 | 0.14% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$80,600.00 | 0.29% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 3 | \$191,900.00 | 0.69% | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$83,500.00 | 0.3% | 0 | \$0.00 | N |
| | BETTER BANKS | 1 | \$36,500.00 | 0.13% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$82,500.00 | 0.3% | 0 | \$0.00 | N |
| | BLACKHAWK BANK & TRUST | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$122,000.00 | 0.44% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$79,920.00 | 0.29% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$77,500.00 | 0.28% | 0 | \$0.00 | N |
| | CENTENNIAL BANK | 1 | \$70,800.00 | 0.25% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$59,921.82 | 0.22% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$69,600.00 | 0.25% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$32,000.00 | 0.12% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$63,750.00 | 0.23% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | CHARTERBANK | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$84,002.01 | 0.3% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$110,000.00 | 0.4% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$61,500.00 | 0.22% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 2 | \$119,400.00 | 0.43% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$84,500.00 | 0.3% | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 2 | \$96,000.00 | 0.35% | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|---|
| | CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$52,250.00 | 0.19% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | N |
| | DENMARK STATE BANK | 1 | \$83,000.00 | 0.3% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$186,900.00 | 0.67% | 0 | \$0.00 | N |
| | DEWITT SAVINGS BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 6 | \$356,000.00 | 1.28% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 14 | \$902,450.00 | 3.24% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$388,940.00 | 1.4% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | N |
| | ERIE FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.17% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$54,869.16 | 0.2% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A A SUPREME LENDING TEXAS CORPORATION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$52,181.00 | 0.19% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST | 1 | \$82,500.00 | 0.3% | 0 | \$0.00 | N |
| | EXCHANGE BANK OF MISSOURI | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$78,375.00 | 0.28% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$169,300.00 | 0.61% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$128,200.00 | 0.46% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$51,294.63 | 0.18% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$72,500.00 | 0.26% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 2 | \$119,100.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 1 | \$75,500.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$77,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$238,676.13 | 0.86% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$127,000.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 4 | \$249,900.00 | 0.9% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|----|--------------|-------|---|--------|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$179,750.00 | 0.65% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST FIDELITY BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A | 2 | \$132,500.00 | 0.48% | 0 | \$0.00 | N |
| FIRST FINANCIAL CREDIT UNION | 1 | \$63,500.00 | 0.23% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 4 | \$277,450.00 | 1% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$64,400.00 | 0.23% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$63,800.00 | 0.23% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$29,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GILMER | 1 | \$53,250.00 | 0.19% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$76,500.00 | 0.28% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$54,169.77 | 0.19% | 0 | \$0.00 | N |
| FIRST NEBRASKA BANK | 1 | \$61,750.00 | 0.22% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 9 | \$543,646.00 | 1.95% | 0 | \$0.00 | N |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$61,500.00 | 0.22% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 1 | \$83,271.09 | 0.3% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$128,200.00 | 0.46% | 0 | \$0.00 | N |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$190,291.03 | 0.68% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 14 | \$723,119.00 | 2.6% | 0 | \$0.00 | N |
| FIVE STAR CREDIT UNION | 1 | \$32,300.00 | 0.12% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$143,300.00 | 0.52% | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 2 | \$153,000.00 | 0.55% | 0 | \$0.00 | N |
| FRANKENMUTH CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | N |
| GATEWAY STATE BANK | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | N |
| GECU | 2 | \$118,061.29 | 0.42% | 0 | \$0.00 | N |
| | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | GENERAL MILLS FEDERAL CREDIT UNION | | | | | |
| | GMFS, LLC | 2 | \$149,500.00 | 0.54% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$22,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$56,800.00 | 0.2% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$47,600.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FCU | 1 | \$81,800.00 | 0.29% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 36 | \$2,098,454.77 | 7.54% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$54,600.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$246,600.00 | 0.89% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 |
| | HERITAGE BANK NA | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$64,800.00 | 0.23% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$147,850.00 | 0.53% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$63,130.00 | 0.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$79,600.00 | 0.29% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$183,350.00 | 0.66% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$63,500.00 | 0.23% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$38,400.00 | 0.14% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$70,400.00 | 0.25% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$66,500.00 | 0.24% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | KENT BANK - FREEPORT | 1 | \$60,400.00 | 0.22% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$65,900.00 | 0.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$326,625.00 | 1.17% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.24% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |

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| | MEMBER ADVANTAGE MORTGAGE | 1 | \$77,600.00 | 0.28% | 0 | \$0.00 | N |
| | MEMBERS FIRST CREDIT UNION | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 | N |
| | METRO BANK | 2 | \$126,000.00 | 0.45% | 0 | \$0.00 | N |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$33,750.00 | 0.12% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$78,300.00 | 0.28% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$74,000.00 | 0.27% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A | 1 | \$82,764.00 | 0.3% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$82,300.00 | 0.3% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 2 | \$103,900.00 | 0.37% | 0 | \$0.00 | N |
| | MONTICELLO BANKING COMPANY | 1 | \$65,500.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$155,000.00 | 0.56% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 6 | \$338,394.24 | 1.22% | 0 | \$0.00 | N |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$58,500.00 | 0.21% | 0 | \$0.00 | N |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$128,500.00 | 0.46% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 | N |
| | NORTH CENTRAL BANK | 1 | \$44,523.87 | 0.16% | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 6 | \$407,700.00 | 1.47% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$122,600.00 | 0.44% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | PEOPLES BANK | 2 | \$72,000.00 | 0.26% | 0 | \$0.00 | N |
| | PERU FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | N |
| | PETEFISH, SKILES & CO. BANK | 1 | \$77,600.00 | 0.28% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | N |
| | PIONEER BANK OF WI | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | N |
| | POST COMMUNITY CREDIT UNION | 1 | \$61,600.00 | 0.22% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 2 | \$161,860.55 | 0.58% | 0 | \$0.00 | N |
| | PREFERRED CREDIT UNION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | RED RIVER BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | N |
| | RENASANT BANK | 4 | \$300,900.00 | 1.08% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | N |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 2 | \$129,100.00 | 0.46% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 2 | \$136,850.00 | 0.49% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | N |
| | SACU | 1 | \$54,989.24 | 0.2% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 8 | \$463,490.00 | 1.67% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$379,765.39 | 1.37% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 3 | \$226,500.00 | 0.81% | 0 | \$0.00 | N |
| | SPIRE CREDIT UNION | 1 | \$51,000.00 | 0.18% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.18% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$77,552.00 | 0.28% | 0 | \$0.00 | N |
| | STATE BANK OF GRAYMONT | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$199,300.00 | 0.72% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$53,983.56 | 0.19% | 0 | \$0.00 | N |
| | STATE STREET BANK & TRUST CO | 2 | \$124,000.00 | 0.45% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$118,000.00 | 0.42% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$71,166.09 | 0.26% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$71,698.35 | 0.26% | 0 | \$0.00 | N |
| | SUTTON BANK | 1 | \$76,500.00 | 0.28% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$148,190.06 | 0.53% | 0 | \$0.00 | N |
| | TAYLOR COUNTY BANK | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | N |
| | TEAM ONE CREDIT UNION | 1 | \$79,200.00 | 0.28% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$36,500.00 | 0.13% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$73,600.00 | 0.26% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | N |
| | THE CITIZENS BANK ICN COMPANY | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | N |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$50,500.00 | 0.18% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 2 | \$91,950.00 | 0.33% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | THE GREENWOOD'S STATE BANK | 1 | \$66,489.81 | 0.24% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | N |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | N |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.15% | 0 | \$0.00 | N |
| | UMB BANK, N.A | 1 | \$60,800.00 | 0.22% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$143,250.00 | 0.52% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 3 | \$148,000.00 | 0.53% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$153,591.43 | 0.55% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$71,000.00 | 0.26% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$31,000.00 | 0.11% | 0 | \$0.00 | N |
| | WASHINGTON COUNTY BANK | 2 | \$125,000.00 | 0.45% | 0 | \$0.00 | N |
| | WAYNE BANK & TRUST | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$150,000.00 | 0.54% | 0 | \$0.00 | N |
| | WESTERN DIVISION FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.27% | 0 | \$0.00 | N |
| | WESTERN NATIONAL BANK | 1 | \$51,000.00 | 0.18% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$111,600.00 | 0.4% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | N |
| Total | | 445 | \$27,815,178.93 | 100% | 0 | \$0.00 | |
| 3138WCWS8 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,469,005.00 | 1.46% | 0 | \$0.00 | N |
| | ACCESS NATIONAL BANK - COR | 1 | \$377,802.75 | 0.37% | 0 | \$0.00 | N |
| | ACOPIA HOME LOANS | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$560,000.00 | 0.56% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$497,100.00 | 0.49% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$248,520.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$211,111.82 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN STATE BANK - COR | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | ANZ GUAM, INC | 1 | \$278,815.00 | 0.28% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$599,550.00 | 0.59% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$444,099.77 | 0.44% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$995,000.00 | 0.99% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$312,046.63 | 0.31% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$241,250.00 | 0.24% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 4 | \$1,099,000.00 | 1.09% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$262,450.00 | 0.26% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$186,675.00 | 0.19% | 0 | \$0.00 | N |
| | BUENA VISTA NATIONAL BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$641,237.01 | 0.64% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$348,800.00 | 0.35% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$466,600.00 | 0.46% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | N |
| | CITIZENS NATL HENDERSON | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | N |
| | CITY & COUNTY CREDIT UNION | 1 | \$270,250.00 | 0.27% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | N |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$233,500.00 | 0.23% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$680,000.00 | 0.67% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$609,000.00 | 0.6% | 0 | \$0.00 | N |
| | COOSA VALLEY MORTGAGE INC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$310,518.00 | 0.31% | 0 | \$0.00 | N |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$178,700.00 | 0.18% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 3 | \$751,850.00 | 0.75% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,849,300.00 | 2.83% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$475,000.00 | 0.47% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 4 | \$844,519.17 | 0.84% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$278,815.00 | 0.28% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$280,420.23 | 0.28% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$181,859.89 | 0.18% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$976,200.00 | 0.97% | 0 | \$0.00 | N |
| | F&A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,212,654.00 | 2.2% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$325,800.00 | 0.32% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$938,100.00 | 0.93% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$307,200.00 | 0.3% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$204,155.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 2 | \$592,000.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,514,900.00 | 1.5% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 3 | \$1,247,500.64 | 1.24% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST FEDLITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$493,000.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$237,744.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 2 | \$1,225,000.00 | 1.22% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$391,500.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$714,792.00 | 0.71% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$388,800.00 | 0.39% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 2 | \$632,000.00 | 0.63% | 0 | \$0.00 | N |
| | FREMONT BANK | 3 | \$1,102,825.71 | 1.09% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,281,600.00 | 1.27% | 0 | \$0.00 | N |
| | GRAND BANK | 1 | \$179,150.00 | 0.18% | 0 | \$0.00 | N |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$234,450.00 | 0.23% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | N |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$234,483.03 | 0.23% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$345,600.00 | 0.34% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK, N.A | 1 | \$365,150.00 | 0.36% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$193,300.00 | 0.19% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$888,500.00 | 0.88% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | N |
| | GULF COAST COMMUNITY BANK | 1 | \$388,349.46 | 0.39% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$368,434.10 | 0.37% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 2 | \$528,550.00 | 0.52% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 2 | \$439,552.12 | 0.44% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$195,170.50 | 0.19% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$353,042.00 | 0.35% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$220,643.06 | 0.22% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 1 | \$291,784.86 | 0.29% | 0 | \$0.00 | N |
| | | 3 | \$799,053.56 | 0.79% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$206,400.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$284,484.00 | 0.28% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$702,000.00 | 0.7% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$546,000.00 | 0.54% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY MORTGAGE | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$354,478.06 | 0.35% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$483,225.00 | 0.48% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$329,600.00 | 0.33% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$297,700.00 | 0.3% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$345,600.00 | 0.34% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$315,600.00 | 0.31% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | MGN FUNDING CORP | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$683,000.00 | 0.68% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$187,300.00 | 0.19% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$194,854.90 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CLEARING | 1 | \$335,500.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$179,800.00 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE CONNECTION | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 2 | \$404,000.00 | 0.4% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 3 | \$872,500.00 | 0.87% | 0 | \$0.00 | N |
| | MOUNT VERNON BANK AND TRUST CO | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,389,500.00 | 1.38% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 5 | \$1,573,741.91 | 1.56% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$402,276.00 | 0.4% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$333,600.00 | 0.33% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$298,100.00 | 0.3% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING | 1 | \$361,600.00 | 0.36% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 3 | \$876,081.00 | 0.87% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$248,920.41 | 0.25% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 2 | \$740,135.19 | 0.73% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$593,000.00 | 0.59% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 | N |
| | PEGASUS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,700.00 | 0.33% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 2 | \$651,500.00 | 0.65% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$412,600.00 | 0.41% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 3 | \$928,500.00 | 0.92% | 0 | \$0.00 | N |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| PRIORITY HOME MORTGAGE, L.P | 1 | \$291,928.00 | 0.29% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$771,563.76 | 0.77% | 0 | \$0.00 | N |
| QUALTRUST CREDIT UNION | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 | N |
| RABOBANK, N.A | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | N |
| RANLIFE, INC | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 1 | \$353,500.00 | 0.35% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$264,474.67 | 0.26% | 0 | \$0.00 | N |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 1 | \$377,600.00 | 0.37% | 0 | \$0.00 | N |
| S&T BANK | 2 | \$426,960.00 | 0.42% | 0 | \$0.00 | N |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | N |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$720,000.00 | 0.71% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | N |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$522,960.00 | 0.52% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$234,800.00 | 0.23% | 0 | \$0.00 | N |
| SFMC, LP | 2 | \$766,600.00 | 0.76% | 0 | \$0.00 | N |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$213,100.00 | 0.21% | 0 | \$0.00 | N |
| SHORE MORTGAGE | 2 | \$621,950.00 | 0.62% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,157,800.00 | 1.15% | 0 | \$0.00 | N |
| SMW FINANCIAL, LLC | 1 | \$258,450.00 | 0.26% | 0 | \$0.00 | N |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$230,800.00 | 0.23% | 0 | \$0.00 | N |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B | 6 | \$1,403,500.00 | 1.39% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 4 | \$1,122,838.69 | 1.11% | 0 | \$0.00 | N |
| STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$541,106.48 | 0.54% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC | 3 | \$824,245.88 | 0.82% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC | 1 | \$415,252.97 | 0.41% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | SUMMIT FUNDING, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$259,999.68 | 0.26% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$202,950.00 | 0.2% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | N |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$194,778.26 | 0.19% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$372,875.00 | 0.37% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$866,767.76 | 0.86% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$307,665.63 | 0.31% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,671,624.00 | 2.65% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$363,726.00 | 0.36% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE, INC | 1 | \$203,800.00 | 0.2% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$263,025.00 | 0.26% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$468,530.00 | 0.46% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$227,200.00 | 0.27% | 0 | \$0.00 | N |
| Total | | 362 | \$100,790,397.56 | 100% | 0 | \$0.00 | |
| 3138WCWT6 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,372,875.00 | 1.03% | 0 | \$0.00 | N |
| | ACG FUNDING INC | 1 | \$263,000.00 | 0.2% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$282,400.00 | 0.21% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$336,450.00 | 0.25% | 0 | \$0.00 | N |
| AFFILIATED BANK | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | N |
| AFFILIATED MORTGAGE COMPANY | 4 | \$1,105,822.00 | 0.83% | 0 | \$0.00 | N |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$499,260.09 | 0.37% | 0 | \$0.00 | N |
| ALPENA ALCONA AREA C. U | 1 | \$195,500.00 | 0.15% | 0 | \$0.00 | N |
| AMARILLO NATIONAL BANK | 6 | \$1,822,150.00 | 1.37% | 0 | \$0.00 | N |
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$510,012.45 | 0.38% | 0 | \$0.00 | N |
| AMERICAN BANK OF TEXAS | 1 | \$384,000.00 | 0.29% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE COR | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG | 1 | \$338,561.07 | 0.25% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$583,000.00 | 0.44% | 0 | \$0.00 | N |
| AMERICASH | 1 | \$356,000.00 | 0.27% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC | 2 | \$494,618.00 | 0.37% | 0 | \$0.00 | N |
| ANCHORBANK, FSB | 1 | \$258,700.00 | 0.19% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$335,000.00 | 0.25% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,331,702.31 | 1% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,247,000.00 | 0.94% | 0 | \$0.00 | N |
| AUBURNBANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | N |
| BANK OF QUINCY | 1 | \$307,800.00 | 0.23% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,210,000.00 | 0.91% | 0 | \$0.00 | N |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$320,623.41 | 0.24% | 0 | \$0.00 | N |
| BANKNEWPORT | 2 | \$777,000.00 | 0.58% | 0 | \$0.00 | N |
| BANNER BANK | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | N |
| BARTON HILLS MORTGAGE | 1 | \$228,500.00 | 0.17% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 2 | \$409,000.00 | 0.31% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | N |
| BLACKHAWK BANK | 1 | \$182,500.00 | 0.14% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK | 1 | \$217,850.00 | 0.16% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$920,750.00 | 0.69% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 1 | \$316,000.00 | 0.24% | 0 | \$0.00 | N |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 | N |
| | CA LENDING, INC | 1 | \$380,980.78 | 0.29% | 0 | \$0.00 | N |
| | CAPSTAR BANK | 1 | \$234,800.00 | 0.18% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$359,200.00 | 0.27% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$726,250.00 | 0.55% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$212,150.00 | 0.16% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 1 | \$192,560.00 | 0.14% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$652,200.00 | 0.49% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$401,000.00 | 0.3% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$196,500.00 | 0.15% | 0 | \$0.00 | N |
| | CODEMARK FINANCIAL, LLC | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$289,235.71 | 0.22% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$305,000.00 | 0.23% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$186,750.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | N |
| | COORS CREDIT UNION | 1 | \$242,000.00 | 0.18% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 3 | \$850,000.00 | 0.64% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$233,740.00 | 0.18% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$247,500.00 | 0.19% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 5 | \$1,104,366.00 | 0.83% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,036,034.57 | 1.53% | 0 | \$0.00 | N |
| | | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | DUPONT COMMUNITY CREDIT UNION | | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | N |
| | EAGLEBANK A CORPORATION | 1 | \$398,272.65 | 0.3% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$367,000.00 | 0.28% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$579,250.00 | 0.44% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$222,500.00 | 0.17% | 0 | \$0.00 | N |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$328,726.00 | 0.25% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$217,575.00 | 0.16% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$227,692.06 | 0.17% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | N |
| | EVERGREEN CREDIT UNION | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | N |
| | EXCHANGE BANK AND TRUST | 1 | \$220,950.00 | 0.17% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,088,774.72 | 1.57% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$237,000.00 | 0.18% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,043,620.00 | 0.78% | 0 | \$0.00 | N |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.2% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$788,250.00 | 0.59% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$335,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$184,158.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$364,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$762,200.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,298,920.00 | 0.98% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$188,100.00 | 0.14% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$537,300.00 | 0.4% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 4 | \$1,362,600.00 | 1.02% | 0 | \$0.00 | N |
| FIRST MERIDIAN MORTGAGE | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | N |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$462,000.00 | 0.35% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$955,678.00 | 0.72% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$413,393.62 | 0.31% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 2 | \$402,000.00 | 0.3% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 2 | \$636,500.00 | 0.48% | 0 | \$0.00 | N |
| FREMONT BANK | 2 | \$547,000.00 | 0.41% | 0 | \$0.00 | N |
| FULTON BANK OF NEW JERSEY | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$823,550.00 | 0.62% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | N |
| GOOGAIN, INC | 1 | \$322,000.00 | 0.24% | 0 | \$0.00 | N |
| GRANITE STATE CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$226,400.00 | 0.17% | 0 | \$0.00 | N |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,875.76 | 0.14% | 0 | \$0.00 | N |
| GUARANTY BOND BANK, N.A | 1 | \$358,445.39 | 0.27% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 5 | \$1,559,060.02 | 1.17% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$610,400.00 | 0.46% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$534,336.22 | 0.4% | 0 | \$0.00 | N |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$615,000.00 | 0.46% | 0 | \$0.00 | N |
| HEARTLAND BANK | 1 | \$185,800.00 | 0.14% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 1 | \$270,400.00 | 0.2% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$200,585.16 | 0.15% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | HOME FEDERAL BANK | 1 | \$304,678.58 | 0.23% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,762,995.89 | 1.32% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$233,507.56 | 0.18% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 3 | \$690,400.00 | 0.52% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$355,200.00 | 0.27% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$227,200.00 | 0.17% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$318,000.00 | 0.24% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$323,000.00 | 0.24% | 0 | \$0.00 | N |
| | INTER NATIONAL BANK | 1 | \$287,000.00 | 0.22% | 0 | \$0.00 | N |
| | INTERBANK, A STATE BANK | 1 | \$224,500.00 | 0.17% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$254,400.00 | 0.19% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | N |
| | KAYE FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,040,000.00 | 0.78% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$200,200.00 | 0.15% | 0 | \$0.00 | N |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 1 | \$238,963.59 | 0.18% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$411,000.00 | 0.31% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$402,000.00 | 0.3% | 0 | \$0.00 | N |
| | LOZANO, 813 LLC | 1 | \$177,650.00 | 0.13% | 0 | \$0.00 | N |
| | LUANA SAVINGS BANK | 2 | \$400,911.29 | 0.3% | 0 | \$0.00 | N |
| | MACON BANK | 1 | \$221,600.00 | 0.17% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$341,113.24 | 0.26% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$269,600.00 | 0.2% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$323,750.00 | 0.24% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$635,450.00 | 0.48% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 3 | \$950,000.00 | 0.71% | 0 | \$0.00 | N |
| MOBILITY CREDIT UNION | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | N |
| MONUMENT BANK | 1 | \$315,000.00 | 0.24% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$348,800.00 | 0.26% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 2 | \$542,800.00 | 0.41% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$239,200.00 | 0.18% | 0 | \$0.00 | N |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$194,174.63 | 0.15% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$218,024.37 | 0.16% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC | 2 | \$600,458.59 | 0.45% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC | 1 | \$195,659.95 | 0.15% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$244,800.00 | 0.18% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 3 | \$900,105.06 | 0.68% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 2 | \$442,750.00 | 0.33% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE , LLC | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 | N |
| NBC OKLAHOMA, A CORPORATION | 1 | \$392,000.00 | 0.29% | 0 | \$0.00 | N |
| NEBRASKA BANK OF COMMERCE | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$351,600.00 | 0.26% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P | 3 | \$613,250.00 | 0.46% | 0 | \$0.00 | N |
| NFM, INC. DBA NFM LENDING | 1 | \$372,000.00 | 0.28% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$276,100.00 | 0.21% | 0 | \$0.00 | N |
| NORTHVIEW BANK | 1 | \$394,100.00 | 0.3% | 0 | \$0.00 | N |
| NUVISION FCU | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 2 | \$722,143.00 | 0.54% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | N |
| OMNIAMERICAN BANK | 1 | \$224,900.00 | 0.17% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 2 | \$655,500.00 | 0.49% | 0 | \$0.00 | N |
| ON Q FINANCIL INC | 1 | \$207,119.71 | 0.16% | 0 | \$0.00 | N |
| OPES ADVISORS, INC | 1 | \$369,900.00 | 0.28% | 0 | \$0.00 | N |
| ORIENTAL BANK | 1 | \$181,700.00 | 0.14% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,235.19 | 0.31% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 4 | \$1,463,000.00 | 1.1% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$805,000.00 | 0.6% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE | 5 | \$1,169,200.00 | 0.88% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$315,900.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,922,300.00 | 1.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,661,800.00 | 1.25% | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$234,005.45 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$416,000.00 | 0.31% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$183,229.12 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$837,000.00 | 0.63% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 2 | \$668,845.54 | 0.5% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,166,375.00 | 0.88% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$231,900.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$361,000.00 | 0.27% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$368,050.00 | 0.28% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$224,047.76 | 0.17% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$226,000.00 | 0.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$599,806.65 | 0.45% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$265,500.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,038,455.00 | 0.78% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$197,170.47 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$568,200.00 | 0.43% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$521,900.00 | 0.39% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$935,676.00 | 0.7% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$256,500.00 | 0.19% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$317,617.00 | 0.24% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$616,550.00 | 0.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,836,044.79 | 2.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |

| | CORP | | | | | |
|--|--|---|----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$193,200.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$248,920.41 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$941,004.49 | 0.71% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$2,328,400.00 | 1.75% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$313,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$191,250.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$684,000.00 | 0.51% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$265,372.13 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$198,400.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$560,000.00 | 0.42% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$394,250.00 | 0.3% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$602,990.02 | 0.45% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$1,169,000.00 | 0.88% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$230,033.41 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$344,000.00 | 0.26% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 2 | \$519,920.00 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES | 1 | \$414,000.00 | 0.31% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$394,000.00 | 0.3% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$326,583.58 | 0.25% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$225,075.80 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$680,235.19 | 0.51% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$801,000.00 | 0.6% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$270,289.61 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,627,120.02 | 3.48% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$320,800.00 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$244,452.23 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$750,910.00 | 0.56% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$718,820.00 | 0.54% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$414,675.00 | 0.31% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$401,000.00 | 0.3% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 2 | \$692,800.00 | 0.52% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$510,000.00 | 0.38% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$643,077.00 | 0.48% | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$415,217.28 | 0.31% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$872,500.00 | 0.66% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$231,200.00 | 0.17% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$713,952.66 | 0.54% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$405,000.00 | 0.34% | 0 | \$0.00 | N |
| Total | | 475 | \$133,140,316.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWU3 | 360 MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 1.41% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$149,365.18 | 1.4% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$411,690.11 | 3.86% | 0 | \$0.00 | N |
| | DESCO FEDERAL CREDIT UNION | 1 | \$219,565.84 | 2.06% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$515,759.92 | 4.84% | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$598,936.05 | 5.62% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,365.18 | 1.4% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 3 | \$691,494.14 | 6.49% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$260,814.76 | 2.45% | 0 | \$0.00 | N |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 16 | \$3,656,875.13 | 34.32% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$193,479.16 | 1.82% | 0 | \$0.00 | N |
| | | 2 | \$298,836.32 | 2.8% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$149,365.18 | 1.4% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$197,206.47 | 1.85% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$149,365.18 | 1.4% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$303,010.28 | 2.84% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$146,807.33 | 1.38% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$149,441.18 | 1.4% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$291,585.97 | 2.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$609,373.12 | 5.72% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$460,989.84 | 4.33% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$147,406.25 | 1.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$605,410.27 | 5.68% | 0 | \$0.00 |
| Total | | 44 | \$10,656,142.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCWV1 | ACCESS NATIONAL MORTGAGE | 1 | \$375,000.00 | 1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$842,000.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$397,118.00 | 1.06% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$214,250.00 | 0.57% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$219,059.48 | 0.58% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$535,000.00 | 1.43% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 14 | \$3,763,336.00 | 10.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$212,000.00 | 0.56% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$223,250.00 | 0.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$630,675.00 | 1.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,625,355.00 | 4.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 20 | \$5,069,080.00 | 13.5% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$216,500.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED | 1 | \$187,516.00 | 0.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NATIONAL BANK | | | | | |
| | CMC FUNDING, INC | 2 | \$641,800.00 | 1.71% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,531,000.00 | 4.08% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$710,000.00 | 1.89% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$179,812.00 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$404,800.00 | 1.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,937,513.97 | 5.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$517,818.00 | 1.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$500,000.00 | 1.33% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$544,250.00 | 1.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 9 | \$2,833,000.00 | 7.55% | 0 | \$0.00 |
| | F & M BANK | 2 | \$496,983.39 | 1.32% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$217,575.27 | 0.58% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 9 | \$2,151,500.00 | 5.73% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$203,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$179,238.21 | 0.48% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$2,770,091.77 | 7.38% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$188,000.00 | 0.5% | 0 | \$0.00 |
| | KLEIN BANK | 2 | \$637,149.07 | 1.7% | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$298,730.35 | 0.8% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 10 | \$2,627,243.68 | 7% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$414,713.00 | 1.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,197,333.00 | 3.19% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$336,000.00 | 0.9% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$260,000.00 | 0.69% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$499,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 144 | \$37,535,691.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCX24 | ADVANCE MORTGAGE BANKERS INC | 1 | \$299,000.00 | 3.47% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$389,555.79 | 4.52% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 4 | \$1,039,453.64 | 12.06% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 7 | \$1,547,816.85 | 17.96% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 6 | \$1,071,907.87 | 12.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | ORIENTAL BANK | 12 | \$2,468,623.65 | 28.64% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 8 | \$1,388,670.63 | 16.11% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$414,500.00 | 4.8% | 0 | \$0.00 | N |
| Total | | 42 | \$8,619,528.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCX32 | ACADEMY MORTGAGE CORPORATION | 1 | \$189,550.00 | 1.23% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$348,942.03 | 2.27% | 0 | \$0.00 | N |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$364,565.36 | 2.37% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$379,800.00 | 2.47% | 0 | \$0.00 | N |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$189,600.00 | 1.23% | 0 | \$0.00 | N |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$189,638.37 | 1.23% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$189,502.00 | 1.23% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$592,586.79 | 3.85% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$379,553.00 | 2.47% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,750.00 | 1.23% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$189,905.00 | 1.23% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$189,905.00 | 1.23% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$406,418.35 | 2.64% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$189,900.00 | 1.23% | 0 | \$0.00 | N |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$189,947.28 | 1.23% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$189,525.00 | 1.23% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$189,750.00 | 1.23% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$182,170.85 | 1.18% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$379,120.00 | 2.46% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,664.39 | 2.08% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 1 | \$178,870.20 | 1.16% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA | 1 | \$189,500.00 | 1.23% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$187,866.49 | 1.22% | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 1 | \$251,623.32 | 1.63% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$189,900.00 | 1.23% | 0 | \$0.00 | N |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$189,600.00 | 1.23% | 0 | \$0.00 | N |
| | | 1 | \$189,905.00 | 1.23% | 0 | \$0.00 | N |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,905.00 | 1.23% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$175,277.71 | 1.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$268,248.79 | 1.74% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$211,514.13 | 1.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$770,076.70 | 5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$189,600.00 | 1.23% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$189,900.00 | 1.23% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$940,985.23 | 6.11% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$189,800.00 | 1.23% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$189,600.00 | 1.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$189,738.24 | 1.23% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$201,717.74 | 1.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$187,812.44 | 1.22% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$317,808.54 | 2.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,805.00 | 1.23% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$729,120.59 | 4.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$174,695.50 | 1.13% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$543,190.65 | 3.53% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$189,500.00 | 1.23% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$189,900.00 | 1.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$385,511.60 | 2.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$857,382.71 | 5.57% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$183,826.98 | 1.19% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$171,498.92 | 1.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,295.58 | 1.3% | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$189,600.00 | 1.23% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,074.10 | 1.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$189,749.80 | 1.31% | 0 | \$0.00 |
| Total | | 69 | \$15,396,194.38 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WCX40 | ARVEST MORTGAGE COMPANY | 6 | \$479,350.00 | 23.87% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$100,300.00 | 5% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$79,200.00 | 3.94% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$45,000.00 | 2.24% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$413,450.00 | 20.59% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$279,000.00 | 13.89% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$80,250.00 | 4% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$107,679.76 | 5.36% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$71,000.00 | 3.54% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$92,000.00 | 4.58% | 0 | \$0.00 | N |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$56,250.00 | 2.8% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 3 | \$204,450.00 | 10.19% | 0 | \$0.00 | N |
| Total | | 24 | \$2,007,929.76 | 100% | 0 | \$0.00 | |
| 3138WCX57 | ACCESS NATIONAL MORTGAGE | 6 | \$973,535.00 | 3.75% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$164,350.00 | 0.63% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | N |
| | ARVEST BANK | 5 | \$768,925.00 | 2.96% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 19 | \$3,072,495.00 | 11.83% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 2 | \$304,548.34 | 1.17% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 8 | \$1,286,710.00 | 4.95% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$493,375.00 | 1.9% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$154,037.00 | 0.59% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,290,172.00 | 4.97% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$478,650.00 | 1.84% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$322,815.00 | 1.24% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 1 | \$166,088.64 | 0.64% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 4 | \$660,282.00 | 2.54% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$635,750.00 | 2.45% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 4 | \$654,500.00 | 2.52% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 3 | \$468,789.00 | 1.8% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | DHI MORTGAGE COMPANY, LTD | 12 | \$1,936,114.60 | 7.45% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$341,337.70 | 1.31% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 2 | \$333,575.00 | 1.28% | 0 | \$0.00 | N |
| | ENCORE BANK, N.A | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$156,000.00 | 0.6% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 5 | \$816,400.00 | 3.14% | 0 | \$0.00 | N |
| | F & M BANK | 2 | \$317,007.22 | 1.22% | 0 | \$0.00 | N |
| | FIRST BANK | 3 | \$490,738.00 | 1.89% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$173,046.59 | 0.67% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$483,800.00 | 1.86% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$153,750.00 | 0.59% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$2,095,655.00 | 8.07% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$313,063.00 | 1.21% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$155,785.07 | 0.6% | 0 | \$0.00 | N |
| | HOCKING VALLEY BANK | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC | 1 | \$162,600.00 | 0.63% | 0 | \$0.00 | N |
| | KEYSTONE BANK | 1 | \$149,797.95 | 0.58% | 0 | \$0.00 | N |
| | MINNWEST BANK, M.V., CORPORATION | 2 | \$338,646.59 | 1.3% | 0 | \$0.00 | N |
| | MONARCH BANK | 2 | \$325,965.23 | 1.25% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 7 | \$1,113,605.00 | 4.29% | 0 | \$0.00 | N |
| | OWEN COUNTY STATE BANK | 1 | \$159,400.00 | 0.61% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$328,911.18 | 1.27% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 3 | \$516,781.00 | 1.99% | 0 | \$0.00 | N |
| | SOUTH ATLANTIC BANK | 1 | \$158,400.00 | 0.61% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 1 | \$168,600.00 | 0.65% | 0 | \$0.00 | N |
| | THE MINERS NATIONAL BANK OF EVELETH | 1 | \$164,000.00 | 0.63% | 0 | \$0.00 | N |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$173,765.62 | 0.67% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$498,366.75 | 1.92% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,136,680.23 | 4.37% | 0 | \$0.00 | N |
| Total | | 161 | \$25,976,813.71 | 100% | 0 | \$0.00 | |
| 3138WCX65 | 1ST CONSTITUTION BANK | 1 | \$192,000.00 | 1.07% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE | 4 | \$758,720.00 | 4.21% | 0 | \$0.00 | N |

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|---|----|----------------|--------|---|--------|---|
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$752,420.00 | 4.18% | 0 | \$0.00 | N |
| ARVEST MORTGAGE COMPANY | 4 | \$754,700.00 | 4.19% | 0 | \$0.00 | N |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$187,875.00 | 1.04% | 0 | \$0.00 | N |
| BANK OF COMMERCE, A CORPORATION | 1 | \$196,728.59 | 1.09% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$186,942.09 | 1.04% | 0 | \$0.00 | N |
| BOFI FEDERAL BANK | 1 | \$178,800.00 | 0.99% | 0 | \$0.00 | N |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$191,200.00 | 1.06% | 0 | \$0.00 | N |
| BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$740,705.00 | 4.11% | 0 | \$0.00 | N |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$363,500.00 | 2.02% | 0 | \$0.00 | N |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$353,150.00 | 1.96% | 0 | \$0.00 | N |
| CALUSA BANK | 1 | \$178,400.00 | 0.99% | 0 | \$0.00 | N |
| CMC FUNDING, INC | 1 | \$190,000.00 | 1.05% | 0 | \$0.00 | N |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$186,000.00 | 1.03% | 0 | \$0.00 | N |
| CRESCENT MORTGAGE COMPANY | 3 | \$572,666.31 | 3.18% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD | 3 | \$550,773.00 | 3.06% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD | 16 | \$3,024,766.96 | 16.78% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$363,305.00 | 2.02% | 0 | \$0.00 | N |
| DIRECT MORTGAGE, CORP | 3 | \$557,211.00 | 3.09% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD | 6 | \$1,146,671.00 | 6.36% | 0 | \$0.00 | N |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$175,000.00 | 0.97% | 0 | \$0.00 | N |
| F & M BANK | 2 | \$369,720.00 | 2.05% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$193,345.06 | 1.07% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$2,424,100.00 | 13.45% | 0 | \$0.00 | N |
| GUARANTY BANK, A CORPORATION | 1 | \$199,821.00 | 1.11% | 0 | \$0.00 | N |
| KEYSTONE BANK | 1 | \$197,345.64 | 1.1% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 4 | \$744,345.00 | 4.13% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$194,731.34 | 1.08% | 0 | \$0.00 | N |
| PARK STERLING BANK | 2 | \$369,246.50 | 2.05% | 0 | \$0.00 | N |
| PULTE MORTGAGE LLC | 1 | \$191,225.00 | 1.06% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$195,042.82 | 1.08% | 0 | \$0.00 | N |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,553.66 | 0.99% | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$197,944.00 | 1.1% | 0 | \$0.00 | N |
| UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$182,000.00 | 1.01% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 1.1% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$384,354.51 | 2.13% | 0 | \$0.00 | N |
| Total | | 96 | \$18,021,308.48 | 100% | 0 | \$0.00 | |
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| 3138WCX73 | ACCESS NATIONAL MORTGAGE | 5 | \$1,274,415.00 | 2.27% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 3 | \$628,800.90 | 1.12% | 0 | \$0.00 | N |
| | ARVEST BANK | 3 | \$728,650.00 | 1.3% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 14 | \$3,475,941.00 | 6.2% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$715,610.09 | 1.28% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$232,750.00 | 0.42% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$674,500.00 | 1.2% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$392,250.00 | 0.7% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$216,600.00 | 0.39% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$1,007,735.00 | 1.8% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,067,630.00 | 1.91% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 1 | \$364,290.58 | 0.65% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 3 | \$736,275.00 | 1.31% | 0 | \$0.00 | N |
| | COLORADO CREDIT UNION | 1 | \$246,659.70 | 0.44% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,895,250.00 | 3.38% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$175,700.00 | 0.31% | 0 | \$0.00 | N |
| | CRESCOM BANK | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 | N |
| | DATCU, A CREDIT UNION | 1 | \$219,402.00 | 0.39% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 2 | \$655,818.00 | 1.17% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 2 | \$498,467.68 | 0.89% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$323,000.00 | 0.58% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 30 | \$8,178,780.12 | 14.6% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 11 | \$3,237,259.00 | 5.78% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$691,434.00 | 1.23% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 3 | \$1,080,575.00 | 1.93% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 3 | \$866,875.00 | 1.55% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 13 | \$3,656,930.00 | 6.53% | 0 | \$0.00 | N |
| | F & M BANK | 2 | \$500,546.81 | 0.89% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$220,637.00 | 0.39% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | FIRST BANK | 5 | \$1,278,210.98 | 2.28% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$363,850.00 | 0.65% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$648,209.63 | 1.16% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$717,915.00 | 1.28% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$283,100.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$308,293.49 | 0.55% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 23 | \$6,284,629.34 | 11.22% | 0 | \$0.00 | N |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$255,848.92 | 0.46% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC | 1 | \$249,520.99 | 0.45% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,550.00 | 0.42% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 1 | \$340,100.00 | 0.61% | 0 | \$0.00 | N |
| | KLEIN BANK | 1 | \$318,923.01 | 0.57% | 0 | \$0.00 | N |
| | MONARCH BANK | 11 | \$3,105,182.58 | 5.54% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 5 | \$1,590,395.00 | 2.84% | 0 | \$0.00 | N |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$194,493.54 | 0.35% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$787,733.78 | 1.41% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 7 | \$1,771,310.00 | 3.16% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK, N.A | 1 | \$295,450.00 | 0.53% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 2 | \$380,000.00 | 0.68% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,193,615.90 | 2.13% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$292,223.36 | 0.52% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$324,425.00 | 0.58% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 1 | \$235,505.00 | 0.42% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$221,825.00 | 0.37% | 0 | \$0.00 | N |
| Total | | 209 | \$56,029,592.40 | 100% | 0 | \$0.00 | |
| 3138WCX81 | ACCESS NATIONAL MORTGAGE | 26 | \$8,780,290.17 | 7.48% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$254,656.51 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 2 | \$576,301.87 | 0.49% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 14 | \$4,011,800.00 | 3.42% | 0 | \$0.00 | N |
| | ARVEST BANK | 3 | \$842,622.72 | 0.72% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ARVEST MORTGAGE COMPANY | 25 | \$6,705,196.12 | 5.71% | 0 | \$0.00 | N |
| | BANK OF CANTON | 1 | \$283,118.12 | 0.24% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$314,594.52 | 0.27% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 3 | \$749,412.12 | 0.64% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 2 | \$519,616.10 | 0.44% | 0 | \$0.00 | N |
| | BANKWEST | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | N |
| | BLUE HILLS BANK | 1 | \$308,184.65 | 0.26% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 21 | \$6,088,532.00 | 5.18% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$814,400.00 | 0.69% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,113,600.00 | 0.95% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$909,595.00 | 0.77% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$2,487,510.00 | 2.12% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 6 | \$1,773,225.00 | 1.51% | 0 | \$0.00 | N |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$340,000.00 | 0.29% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$306,352.02 | 0.26% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 9 | \$2,900,100.00 | 2.47% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 15 | \$4,144,550.00 | 3.53% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 2 | \$529,200.00 | 0.45% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 3 | \$740,000.00 | 0.63% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$210,100.00 | 0.18% | 0 | \$0.00 | N |
| | CRESCOM BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,148,920.00 | 0.98% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 28 | \$8,480,434.73 | 7.22% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 15 | \$4,509,304.71 | 3.84% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P | 11 | \$4,930,272.03 | 4.2% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$223,920.00 | 0.19% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 3 | \$776,000.00 | 0.66% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE | 1 | \$367,200.00 | 0.31% | 0 | \$0.00 | N |

| | CORP | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | ENVOY MORTGAGE, LTD | 40 | \$13,038,268.72 | 11.1% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | F & M BANK | 3 | \$827,900.00 | 0.71% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$384,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$528,242.00 | 0.45% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$310,989.93 | 0.26% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$394,117.31 | 0.34% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$585,437.00 | 0.5% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 14 | \$4,259,625.00 | 3.63% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$284,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$389,462.68 | 0.33% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 29 | \$8,090,050.00 | 6.89% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.24% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$232,534.34 | 0.2% | 0 | \$0.00 |
| | HOMETRUST BANK | 3 | \$768,117.70 | 0.65% | 0 | \$0.00 |
| | JAMS-01, INC (11247) | 1 | \$399,461.18 | 0.34% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$274,629.57 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,238,500.00 | 1.05% | 0 | \$0.00 |
| | MONARCH BANK | 13 | \$3,832,432.72 | 3.26% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 15 | \$4,522,065.02 | 3.85% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$610,605.59 | 0.52% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$2,072,643.00 | 1.77% | 0 | \$0.00 |
| | SEVIER COUNTY BANK | 1 | \$313,125.00 | 0.27% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$278,000.00 | 0.24% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$243,900.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$416,450.87 | 0.35% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$271,200.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$209,483.98 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,244,000.00 | 1.06% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | N |
| | UINTA BANK | 1 | \$284,800.00 | 0.24% | 0 | \$0.00 | N |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$305,488.54 | 0.26% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$2,045,457.01 | 1.74% | 0 | \$0.00 | N |
| Total | | 388 | \$117,425,995.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCX99 | ACCESS NATIONAL MORTGAGE | 2 | \$401,969.88 | 0.9% | 0 | \$0.00 | N |
| | AIMBANK | 2 | \$551,453.79 | 1.23% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$215,800.00 | 0.48% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,272,000.00 | 2.84% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$207,920.00 | 0.46% | 0 | \$0.00 | N |
| | ARVEST BANK | 1 | \$345,800.00 | 0.77% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 9 | \$2,350,281.06 | 5.24% | 0 | \$0.00 | N |
| | BANK OF CANTON | 1 | \$416,475.35 | 0.93% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$194,300.00 | 0.43% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$220,222.58 | 0.49% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$579,000.00 | 1.29% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$233,000.00 | 0.52% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$404,100.00 | 0.9% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$972,435.00 | 2.17% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,462,440.00 | 3.26% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$2,326,115.00 | 5.18% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$503,700.00 | 1.12% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 1 | \$388,000.00 | 0.86% | 0 | \$0.00 | N |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$250,875.00 | 0.56% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$468,025.00 | 1.04% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$263,850.00 | 0.59% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,239,420.00 | 2.76% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 20 | \$5,823,729.32 | 12.98% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$960,548.00 | 2.14% | 0 | \$0.00 | N |
| | | 3 | \$830,797.00 | 1.85% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD., L.P | | | | | |
| | DIRECT MORTGAGE, CORP | 3 | \$1,071,000.00 | 2.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$237,900.00 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 16 | \$4,482,606.92 | 9.99% | 0 | \$0.00 |
| | F & M BANK | 1 | \$403,479.96 | 0.9% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$183,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK | 5 | \$1,517,500.95 | 3.38% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$261,250.00 | 0.58% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$310,500.00 | 0.69% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$982,550.00 | 2.19% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$354,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$182,400.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$355,975.00 | 0.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$384,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$274,212.42 | 0.61% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$282,000.00 | 0.63% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$3,653,950.00 | 8.14% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 3 | \$914,046.87 | 2.04% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,784.08 | 0.56% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$283,000.00 | 0.63% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,036,549.71 | 2.31% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$602,993.00 | 1.34% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$227,270.21 | 0.51% | 0 | \$0.00 |
| | PARK COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$265,850.00 | 0.59% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$191,731.47 | 0.43% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$452,294.36 | 1.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$211,864.00 | 0.47% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$222,471.57 | 0.5% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$184,662.00 | 0.41% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$185,250.00 | 0.41% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$315,000.00 | 0.7% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 2 | \$556,099.47 | 1.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$180,550.00 | 0.4% | 0 | \$0.00 | N |
| | WHITAKER BANK INC | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | N |
| | WYOMING COMMUNITY BANK | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 | N |
| Total | | 161 | \$44,865,498.97 | 100% | 0 | \$0.00 | |
| 3138WCXA6 | ACCESS NATIONAL MORTGAGE | 1 | \$182,000.00 | 5.37% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$175,000.00 | 5.16% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$175,950.00 | 5.19% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$230,400.00 | 6.79% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$187,500.00 | 5.53% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$179,200.00 | 5.28% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 2 | \$584,200.00 | 17.22% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$375,500.00 | 11.07% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$919,150.00 | 27.1% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$201,668.69 | 5.95% | 0 | \$0.00 | N |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$181,260.44 | 5.34% | 0 | \$0.00 | N |
| Total | | 16 | \$3,391,829.13 | 100% | 0 | \$0.00 | |
| 3138WCXB4 | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$107,730.29 | 10.59% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$146,631.62 | 14.42% | 0 | \$0.00 | N |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$762,528.11 | 74.99% | 0 | \$0.00 | N |
| Total | | 6 | \$1,016,890.02 | 100% | 0 | \$0.00 | |
| 3138WCXC2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$49,923.01 | 0.98% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$172,929.27 | 3.4% | 0 | \$0.00 | N |
| | GECU | 1 | \$197,600.00 | 3.88% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$346,793.36 | 6.81% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$228,179.58 | 4.48% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 2 | \$570,000.00 | 11.19% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 2 | \$760,915.79 | 14.94% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 5.69% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$251,500.00 | 4.94% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$382,483.07 | 7.51% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | WEBSTER BANK, N.A | 1 | \$219,900.00 | 4.32% | 0 | \$0.00 | N |
| | WINGS FINANCIAL CREDIT UNION | 9 | \$1,622,225.26 | 31.86% | 0 | \$0.00 | N |
| Total | | 22 | \$5,092,449.34 | 100% | 0 | \$0.00 | |
| 3138WCXD0 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | 1ST MARINER BANK | 1 | \$105,796.28 | 0.25% | 0 | \$0.00 | N |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$285,807.27 | 0.67% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$184,600.00 | 0.43% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$109,155.00 | 0.26% | 0 | \$0.00 | N |
| | ALABAMA ONE CREDIT UNION | 2 | \$187,100.00 | 0.44% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | N |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 8 | \$807,250.59 | 1.9% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$617,900.00 | 1.46% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,017,089.00 | 2.4% | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,050.00 | 0.24% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,900.00 | 0.26% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 4 | \$401,600.00 | 0.95% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 1 | \$89,171.34 | 0.21% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | BANK MUTUAL | 8 | \$773,503.96 | 1.82% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 2 | \$193,668.00 | 0.46% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$182,658.68 | 0.43% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$286,000.00 | 0.67% | 0 | \$0.00 | N |
| | BANKFIRST | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | N |
| | BARRE SAVINGS BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 3 | \$294,296.00 | 0.69% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$204,000.00 | 0.48% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$93,614.92 | 0.22% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$94,866.14 | 0.22% | 0 | \$0.00 | N |
| | | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | N |

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| | CARDINAL COMMUNITY CREDIT UNION | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$175,000.00 | 0.41% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$89,160.00 | 0.21% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$288,764.73 | 0.68% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$85,600.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$104,852.06 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,675.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 5 | \$488,500.00 | 1.15% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$103,275.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$108,800.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$85,726.72 | 0.2% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$413,450.00 | 0.97% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$795,350.00 | 1.87% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.2% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$1,257,807.00 | 2.96% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$385,350.00 | 0.91% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|---|
| FARMERS & MERCHANTS STATE BANK | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 | N |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| FIRST ALLIANCE CREDIT UNION | 1 | \$97,750.00 | 0.23% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$192,614.74 | 0.45% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$173,857.99 | 0.41% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 2 | \$187,000.00 | 0.44% | 0 | \$0.00 | N |
| FIRST BANK RICHMOND, N.A | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | N |
| FIRST CENTRAL STATE BANK | 2 | \$199,718.20 | 0.47% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$101,117.58 | 0.24% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$103,853.46 | 0.24% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.46% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$206,400.00 | 0.49% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 2 | \$193,610.00 | 0.46% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,900.00 | 0.26% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 14 | \$1,304,560.00 | 3.07% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$90,272.48 | 0.21% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | N |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 2 | \$179,200.00 | 0.42% | 0 | \$0.00 | N |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$103,850.16 | 0.24% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$206,703.61 | 0.49% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | N |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$96,175.00 | 0.23% | 0 | \$0.00 | N |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$103,920.00 | 0.24% | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |
| FORWARD FINANCIAL BANK | 1 | \$90,937.39 | 0.21% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC | 1 | \$86,100.00 | 0.2% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | GECU | 1 | \$87,875.00 | 0.21% | 0 | \$0.00 | N |
| | GOLDEN BELT BANK FSA | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | N |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,859.10 | 0.24% | 0 | \$0.00 | N |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 2 | \$206,550.00 | 0.49% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$106,724.41 | 0.25% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | N |
| | HAMPDEN BANK | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 2 | \$193,500.08 | 0.46% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$201,800.00 | 0.48% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$106,252.24 | 0.25% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 3 | \$318,329.02 | 0.75% | 0 | \$0.00 | N |
| | HOMEWISE, INC | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 3 | \$295,950.00 | 0.7% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$886,990.00 | 2.09% | 0 | \$0.00 | N |
| | INDIANHEAD CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | JANESVILLE STATE BANK | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 | N |
| | KENT BANK | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 | N |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$489,461.29 | 1.15% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 6 | \$597,709.10 | 1.41% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$109,046.14 | 0.26% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | N |
| | MACON BANK, INC | 1 | \$105,875.00 | 0.25% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | N |
| | MAIN STREET BANK | 2 | \$211,000.00 | 0.5% | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$193,600.00 | 0.46% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$106,849.23 | 0.25% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,460.00 | 0.21% | 0 | \$0.00 | N |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | N |
| | MIFFLINBURG BANK AND TRUST | 1 | \$93,449.00 | 0.22% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 2 | \$183,000.00 | 0.43% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$101,600.00 | 0.24% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$206,417.00 | 0.49% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 2 | \$185,000.00 | 0.44% | 0 | \$0.00 | N |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$95,432.49 | 0.22% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$107,920.00 | 0.25% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | N |
| | NW PLUS CU | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 5 | \$466,254.20 | 1.1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$210,500.00 | 0.5% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$384,058.10 | 0.9% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 6 | \$564,452.48 | 1.33% | 0 | \$0.00 | N |
| | PEOPLES BANK | 2 | \$198,500.00 | 0.47% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,861.91 | 0.23% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$97,500.00 | 0.23% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$201,066.14 | 0.47% | 0 | \$0.00 | N |
| | PORT BYRON STATE BANK | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$93,200.00 | 0.22% | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$93,560.00 | 0.22% | 0 | \$0.00 | N |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$106,349.90 | 0.25% | 0 | \$0.00 | N |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$102,720.00 | 0.24% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$307,000.00 | 0.72% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | PURDUE FEDERAL CREDIT UNION | 2 | \$214,850.00 | 0.51% | 0 | \$0.00 | N |
| | PYRAMAX BANK, FSB | 1 | \$88,517.80 | 0.21% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$102,455.44 | 0.24% | 0 | \$0.00 | N |
| | REDSTONE | 3 | \$306,650.00 | 0.72% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.22% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 8 | \$783,545.71 | 1.85% | 0 | \$0.00 | N |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | N |
| | SANBORN SAVINGS BANK | 1 | \$95,478.70 | 0.22% | 0 | \$0.00 | N |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 7 | \$687,620.00 | 1.62% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$96,857.10 | 0.23% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$177,800.00 | 0.42% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$95,450.00 | 0.22% | 0 | \$0.00 | N |
| | SHELBY COUNTY STATE BANK | 1 | \$104,975.00 | 0.25% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$105,250.00 | 0.25% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | SOUTHERN COMMERCIAL BANK | 1 | \$96,100.00 | 0.23% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$275,180.73 | 0.65% | 0 | \$0.00 | N |
| | ST. MARY'S CREDIT UNION | 1 | \$84,760.07 | 0.2% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 2 | \$187,250.00 | 0.44% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$105,600.00 | 0.25% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 6 | \$593,350.00 | 1.4% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$600,160.44 | 1.41% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$101,625.00 | 0.24% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.22% | 0 | \$0.00 | N |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$96,264.18 | 0.23% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | THE PARK BANK | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 3 | \$285,950.00 | 0.67% | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$88,172.77 | 0.21% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$107,100.00 | 0.25% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 2 | \$178,000.00 | 0.42% | 0 | \$0.00 | N |
| | TWINSTAR CREDIT UNION | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$609,598.25 | 1.44% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 1 | \$89,200.00 | 0.21% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 3 | \$287,458.86 | 0.68% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$285,951.00 | 0.67% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$369,658.21 | 0.87% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 2 | \$190,125.00 | 0.45% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$395,615.30 | 0.93% | 0 | \$0.00 | N |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$93,900.00 | 0.22% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 5 | \$521,250.00 | 1.23% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | N |
| | WESBANCO BANK INC | 1 | \$89,873.19 | 0.21% | 0 | \$0.00 | N |
| | WESTBY CO-OP CREDIT UNION | 2 | \$205,800.00 | 0.48% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 5 | \$479,600.00 | 1.13% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 4 | \$383,459.78 | 0.9% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$196,800.00 | 0.46% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$191,762.91 | 0.37% | 0 | \$0.00 | N |
| Total | | 434 | \$42,447,715.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXE8 | 1ST MIDAMERICA CREDIT UNION | 3 | \$411,950.00 | 0.45% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$111,992.00 | 0.12% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 | N |
| | | 6 | \$792,905.00 | 0.86% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| ACADEMY MORTGAGE CORPORATION | | | | | | |
| AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$269,550.00 | 0.29% | 0 | \$0.00 | N |
| ALABAMA ONE CREDIT UNION | 1 | \$149,520.00 | 0.16% | 0 | \$0.00 | N |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$249,432.87 | 0.27% | 0 | \$0.00 | N |
| ALPINE BANK & TRUST CO | 6 | \$738,141.75 | 0.8% | 0 | \$0.00 | N |
| ALTRA FEDERAL CREDIT UNION | 19 | \$2,450,600.00 | 2.66% | 0 | \$0.00 | N |
| AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,156,454.34 | 2.34% | 0 | \$0.00 | N |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$249,850.00 | 0.27% | 0 | \$0.00 | N |
| ANCHORBANK, FSB | 7 | \$932,355.00 | 1.01% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 | N |
| ASSOCIATED CREDIT UNION | 2 | \$240,000.00 | 0.26% | 0 | \$0.00 | N |
| ASSURED MORTGAGE, INC | 1 | \$143,925.00 | 0.16% | 0 | \$0.00 | N |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$268,000.00 | 0.29% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | N |
| BANCFIRST | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | N |
| BANCO POPULAR DE PUERTO RICO | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| BANK MUTUAL | 5 | \$650,700.00 | 0.71% | 0 | \$0.00 | N |
| BANK OF SPRINGFIELD | 6 | \$781,800.00 | 0.85% | 0 | \$0.00 | N |
| BANKERS TRUST COMPANY | 3 | \$390,760.00 | 0.42% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 5 | \$667,205.00 | 0.72% | 0 | \$0.00 | N |
| BAYCOAST BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 4 | \$509,434.73 | 0.55% | 0 | \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.28% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$528,602.74 | 0.57% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK | 2 | \$245,827.10 | 0.27% | 0 | \$0.00 | N |
| BORDER STATE BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | N |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | N |
| C.U. MORTGAGE SERVICES, INC | 3 | \$410,000.00 | 0.44% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$530,750.00 | 0.58% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$254,700.00 | 0.28% | 0 | \$0.00 | N |
| CARROLLTON BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| CBC NATIONAL BANK | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | N |
| CENTRAL BANK | 2 | \$244,000.00 | 0.26% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CENTRAL SAVINGS BANK | 2 | \$289,164.55 | 0.31% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | N |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 2 | \$230,400.00 | 0.25% | 0 | \$0.00 | N |
| | CITIZENSFIRST CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$143,193.00 | 0.16% | 0 | \$0.00 | N |
| | CITYWORTH MORTGAGE LLC | 1 | \$127,320.35 | 0.14% | 0 | \$0.00 | N |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$276,750.00 | 0.3% | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$146,700.00 | 0.16% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 2 | \$279,104.09 | 0.3% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$811,050.00 | 0.88% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$109,845.02 | 0.12% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 2 | \$227,600.00 | 0.25% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$141,680.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY BANK MANKATO | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$142,990.00 | 0.15% | 0 | \$0.00 | N |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 2 | \$269,800.00 | 0.29% | 0 | \$0.00 | N |
| | COUNTY BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$131,814.01 | 0.14% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 2 | \$255,150.00 | 0.28% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 | N |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$133,675.57 | 0.14% | 0 | \$0.00 | N |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$125,926.26 | 0.14% | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$141,200.00 | 0.15% | 0 | \$0.00 | N |
| | DIME BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$265,600.00 | 0.29% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | DORAL MORTGAGE LLC | 2 | \$252,815.85 | 0.27% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$624,400.00 | 0.68% | 0 | \$0.00 | N |
| | EMPOWER CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$1,046,092.34 | 1.13% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 2 | \$276,591.48 | 0.3% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
| | EVERGREEN CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$127,619.93 | 0.14% | 0 | \$0.00 | N |
| | EXPRESS MORTGAGE, LLC | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,307,237.94 | 1.42% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$146,193.72 | 0.16% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 2 | \$278,500.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$142,299.21 | 0.15% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$280,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$242,500.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$127,530.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$290,759.74 | 0.32% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$121,200.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$141,300.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 6 | \$790,313.18 | 0.86% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 20 | \$2,591,328.60 | 2.81% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$395,370.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 5 | \$656,200.00 | 0.71% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$134,350.00 | 0.15% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK & TRUST | 1 | \$147,791.47 | 0.16% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$132,977.64 | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WASECA | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$131,625.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | N |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NORTHERN CREDIT UNION | 1 | \$123,600.00 | 0.13% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 4 | \$560,066.31 | 0.61% | 0 | \$0.00 | N |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | N |
| FIRST STATE BANK SOUTHWEST | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 | N |
| FIRST STATE COMMUNITY BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$293,950.00 | 0.32% | 0 | \$0.00 | N |
| FIRSTBANK | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$379,620.00 | 0.41% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC | 1 | \$149,520.00 | 0.16% | 0 | \$0.00 | N |
| FOX RIVER STATE BANK | 1 | \$137,500.00 | 0.15% | 0 | \$0.00 | N |
| FRANDSEN BANK & TRUST | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 1 | \$122,960.00 | 0.13% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE | 1 | \$139,922.94 | 0.15% | 0 | \$0.00 | N |
| GECU | 4 | \$517,525.00 | 0.56% | 0 | \$0.00 | N |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 | N |
| GEORGIA'S OWN CREDIT UNION | 1 | \$138,850.00 | 0.15% | 0 | \$0.00 | N |
| GMFS, LLC | 2 | \$267,400.00 | 0.29% | 0 | \$0.00 | N |
| GOLDEN BELT BANK FSA | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | N |
| GOODFIELD STATE BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 5 | \$612,240.00 | 0.66% | 0 | \$0.00 | N |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 3 | \$383,628.10 | 0.42% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 5 | \$663,088.00 | 0.72% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$639,507.49 | 0.69% | 0 | \$0.00 | N |
| HAMPDEN BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | N |
| HARBORONE BANK | 1 | \$124,823.88 | 0.14% | 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION | 5 | \$645,972.49 | 0.7% | 0 | \$0.00 | N |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$127,520.00 | 0.14% | 0 | \$0.00 | N |
| HICKORY POINT BANK AND TRUST | 2 | \$235,734.00 | 0.26% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$670,100.00 | 0.73% | 0 | \$0.00 | N |
| HOLYOKE CREDIT UNION | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 2 | \$259,000.00 | 0.28% | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 1 | \$141,800.00 | 0.15% | 0 | \$0.00 | N |
| HOME BANK | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | N |
| HOME BRIDGE FINANCIAL SERVICES, INC | 3 | \$400,710.00 | 0.43% | 0 | \$0.00 | N |
| HOME FIRST MORTGAGE LLC | 1 | \$111,842.19 | 0.12% | 0 | \$0.00 | N |
| HOME STEAD FUNDING CORP | 3 | \$378,415.00 | 0.41% | 0 | \$0.00 | N |
| HOME WISE, INC | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | N |
| HONOR CREDIT UNION | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 | N |
| HORIZON BANK, N.A | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | N |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$250,828.39 | 0.27% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$137,655.00 | 0.15% | 0 | \$0.00 | N |
| IC FEDERAL CREDIT UNION | 3 | \$405,655.00 | 0.44% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 15 | \$1,991,664.16 | 2.16% | 0 | \$0.00 | N |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$405,200.00 | 0.44% | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$261,200.00 | 0.28% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | N |
| IOWA STATE BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 | N |
| JACKSBORO NATIONAL BANK | 1 | \$135,900.00 | 0.15% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI | 2 | \$261,600.00 | 0.28% | 0 | \$0.00 | N |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$146,193.72 | 0.16% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 13 | \$1,711,593.43 | 1.86% | 0 | \$0.00 | N |
| LAKE REGION BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 12 | \$1,576,599.98 | 1.71% | 0 | \$0.00 | N |
| LINN AREA CREDIT UNION | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION | 2 | \$228,087.96 | 0.25% | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | M/I FINANCIAL, LLC | 1 | \$130,561.00 | 0.14% | 0 | \$0.00 | N |
| | MACON BANK, INC | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$267,420.00 | 0.29% | 0 | \$0.00 | N |
| | MARINE BANK AND TRUST | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$262,219.65 | 0.28% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,021,094.05 | 1.11% | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK | 2 | \$249,375.00 | 0.27% | 0 | \$0.00 | N |
| | METRO BANK | 2 | \$270,759.78 | 0.29% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | N |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$127,300.00 | 0.14% | 0 | \$0.00 | N |
| | MIDFIRST | 1 | \$118,275.00 | 0.13% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 2 | \$276,750.00 | 0.3% | 0 | \$0.00 | N |
| | MIDSOUTH BANK | 1 | \$141,350.56 | 0.15% | 0 | \$0.00 | N |
| | MIFFLINBURG BANK & TRUST | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.29% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | N |
| | MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 2 | \$277,500.00 | 0.3% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$143,920.00 | 0.16% | 0 | \$0.00 | N |
| | MOUND CITY BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$267,250.00 | 0.29% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$262,200.00 | 0.28% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 4 | \$541,816.00 | 0.59% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 2 | \$280,665.07 | 0.3% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 1 | \$129,577.16 | 0.14% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | N |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$144,695.83 | 0.16% | 0 | \$0.00 | N |
| | NORTHVIEW BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$397,819.65 | 0.43% | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$122,600.00 | 0.13% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.15% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$271,800.00 | 0.29% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$134,809.78 | 0.15% | 0 | \$0.00 | N |
| | PEACH STATE BANK AND TRUST | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$145,800.00 | 0.16% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 4 | \$513,756.75 | 0.56% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$118,233.17 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 2 | \$281,264.00 | 0.3% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$127,920.00 | 0.14% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$128,700.00 | 0.14% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$421,935.00 | 0.46% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,500.00 | 0.14% | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,601,106.97 | 1.74% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$488,200.00 | 0.53% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$131,530.23 | 0.14% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | REDSTONE | 5 | \$627,568.91 | 0.68% | 0 | \$0.00 | N |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$142,199.36 | 0.15% | 0 | \$0.00 | N |
| ROBINS FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$237,355.00 | 0.26% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 13 | \$1,638,535.77 | 1.78% | 0 | \$0.00 | N |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$240,061.14 | 0.26% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 9 | \$1,201,584.15 | 1.3% | 0 | \$0.00 | N |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$123,575.63 | 0.13% | 0 | \$0.00 | N |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$139,845.19 | 0.15% | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 3 | \$373,700.00 | 0.41% | 0 | \$0.00 | N |
| SECURITY BANK MORTGAGE | 1 | \$139,200.00 | 0.15% | 0 | \$0.00 | N |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | N |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$131,750.00 | 0.14% | 0 | \$0.00 | N |
| SECURITY STATE BANK | 1 | \$141,520.00 | 0.15% | 0 | \$0.00 | N |
| SETTLERS BANK | 1 | \$139,802.74 | 0.15% | 0 | \$0.00 | N |
| SHAREPOINT CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| SHEA MORTGAGE INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| SHORE MORTGAGE | 1 | \$112,075.00 | 0.12% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | N |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | N |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 | N |
| SPACE COAST CREDIT UNION | 2 | \$268,000.00 | 0.29% | 0 | \$0.00 | N |
| STANDARD MORTGAGE CORP | 1 | \$128,003.00 | 0.14% | 0 | \$0.00 | N |
| STATE BANK OF CROSS PLAINS | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 3 | \$414,356.00 | 0.45% | 0 | \$0.00 | N |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$245,665.54 | 0.27% | 0 | \$0.00 | N |
| SUMMIT BANK AND TRUST | 1 | \$125,174.00 | 0.14% | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION | 10 | \$1,309,200.00 | 1.42% | 0 | \$0.00 | N |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$528,832.87 | 0.57% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 1 | \$139,600.00 | 0.15% | 0 | \$0.00 | N |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$129,380.90 | 0.14% | 0 | \$0.00 | N |
| TEUTOPOLIS STATE BANK | 2 | \$264,000.00 | 0.29% | 0 | \$0.00 | N |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$120,600.00 | 0.13% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$146,400.00 | 0.16% | 0 | \$0.00 | N |
| | THE MILFORD BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | N |
| | THE PARK BANK | 2 | \$236,724.00 | 0.26% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 2 | \$233,200.00 | 0.25% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$242,774.08 | 0.26% | 0 | \$0.00 | N |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$262,815.58 | 0.28% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$252,900.00 | 0.27% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$400,940.65 | 0.43% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$860,911.30 | 0.93% | 0 | \$0.00 | N |
| | UNION STATE BANK | 1 | \$147,920.00 | 0.16% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$120,954.34 | 0.13% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 3 | \$367,750.00 | 0.4% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 5 | \$647,850.00 | 0.7% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$406,000.00 | 0.44% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$287,875.00 | 0.31% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$260,400.00 | 0.28% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$905,655.59 | 0.98% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.3% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 3 | \$379,350.00 | 0.41% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$127,800.00 | 0.14% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$378,350.00 | 0.41% | 0 | \$0.00 | N |
| | | 3 | \$390,375.00 | 0.42% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$110,480.00 | 0.12% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$141,799.92 | 0.15% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$123,920.00 | 0.13% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 6 | \$771,920.00 | 0.84% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 14 | \$1,737,253.27 | 1.88% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$373,000.00 | 0.4% | 0 | \$0.00 | N |
| | WINTER HILL BANK, FSB | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$139,702.89 | 0.15% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 1 | \$141,799.92 | 0.15% | 0 | \$0.00 | N |
| | YORK TRADITIONS BANK | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$378,450.00 | 0.48% | 0 | \$0.00 | N |
| Total | | 706 | \$92,253,703.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXF5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$168,400.00 | 0.16% | 0 | \$0.00 | N |
| | 1ST STATE BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | 1ST UNITED BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$329,450.00 | 0.31% | 0 | \$0.00 | N |
| | ALABAMA ONE CREDIT UNION | 3 | \$472,075.00 | 0.45% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 2 | \$329,210.00 | 0.31% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,275,300.00 | 1.21% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,298,825.56 | 2.19% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$169,575.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$326,565.00 | 0.31% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,825.00 | 0.15% | 0 | \$0.00 | N |
| | AMERISERV FINANCIAL BANK | 1 | \$158,555.00 | 0.15% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 4 | \$674,000.00 | 0.64% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$329,800.00 | 0.31% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 1 | \$161,272.45 | 0.15% | 0 | \$0.00 | N |
| | BANCFIRT | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | N |
| | BANK FORWARD | 2 | \$328,000.00 | 0.31% | 0 | \$0.00 | N |
| | BANK MUTUAL | 6 | \$1,000,256.57 | 0.95% | 0 | \$0.00 | N |
| | BANK OF BRODHEAD | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | N |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANK OF LEE'S SUMMIT | 1 | \$162,450.00 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | BANK OF THE OZARKS | 1 | \$168,150.00 | 0.16% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 5 | \$801,110.35 | 0.76% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 4 | \$633,800.00 | 0.6% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 3 | \$481,500.00 | 0.46% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$652,000.00 | 0.62% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,178,697.76 | 1.12% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$983,500.00 | 0.94% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$153,773.12 | 0.15% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$174,960.00 | 0.17% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$321,110.00 | 0.31% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$167,770.00 | 0.16% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$328,387.79 | 0.31% | 0 | \$0.00 | N |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| | CITIZENSFIRST CREDIT UNION | 1 | \$171,900.00 | 0.16% | 0 | \$0.00 | N |
| | CMG MORTGAGE INC #1820 | 1 | \$154,936.24 | 0.15% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 3 | \$508,416.03 | 0.48% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$311,800.00 | 0.3% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$316,298.61 | 0.3% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | N |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | N |
| | COMMUNITY BANK | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 | N |
| | COMMUNITY BANK CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$171,707.72 | 0.16% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CORTRUST MORTGAGE, INC | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | N |
| | CREDIT UNION OF NEW JERSEY | 1 | \$162,500.00 | 0.15% | 0 | \$0.00 | N |
| | CROSS KEYS BANK (14540) | 1 | \$170,050.00 | 0.16% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 2 | \$300,100.00 | 0.29% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$150,188.09 | 0.14% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$153,783.02 | 0.15% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$477,844.48 | 0.45% | 0 | \$0.00 | N |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$161,800.00 | 0.15% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$662,750.00 | 0.63% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | N |
| | EMPOWER CREDIT UNION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$674,405.00 | 0.64% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$166,165.54 | 0.16% | 0 | \$0.00 | N |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| | EXPRESS MORTGAGE, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,608,759.00 | 1.53% | 0 | \$0.00 | N |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| | FARMERS EXCHANGE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$174,458.84 | 0.17% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$159,769.47 | 0.15% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$497,454.83 | 0.47% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$658,750.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$320,775.26 | 0.31% | 0 | \$0.00 | N |
| | FIRST CENTRAL STATE BANK | 1 | \$165,775.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$488,829.26 | 0.47% | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK | 1 | \$173,355.40 | 0.16% | 0 | \$0.00 | N |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$313,900.00 | 0.3% | 0 | \$0.00 | N |
| FIRST COUNTY BANK | 1 | \$167,763.28 | 0.16% | 0 | \$0.00 | N |
| FIRST DAKOTA NATIONAL BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 7 | \$1,097,479.14 | 1.04% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF OHIO | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$154,157.48 | 0.15% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,119,375.00 | 1.07% | 0 | \$0.00 | N |
| FIRST FREEDOM BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$164,878.00 | 0.16% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 3 | \$499,705.00 | 0.48% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 1 | \$168,512.23 | 0.16% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST SOUTHERN BANK | 1 | \$168,625.00 | 0.16% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 4 | \$648,436.09 | 0.62% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,298,800.00 | 1.24% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRSTBANK | 3 | \$481,000.00 | 0.46% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 2 | \$333,341.00 | 0.32% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$311,550.00 | 0.3% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| FORWARD FINANCIAL BANK | 1 | \$169,760.00 | 0.16% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST | 2 | \$322,800.00 | 0.31% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| FREMONT BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 2 | \$336,825.00 | 0.32% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | N |
| GECU | 4 | \$653,708.61 | 0.62% | 0 | \$0.00 | N |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 6 | \$971,025.00 | 0.92% | 0 | \$0.00 | N |
| GREENLEAF WAYSIDE BANK | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 | N |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$335,992.62 | 0.32% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 3 | \$480,138.65 | 0.46% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$314,400.00 | 0.3% | 0 | \$0.00 | N |
| HAMPDEN BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | N |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| HERITAGE COMMUNITY BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$324,600.00 | 0.31% | 0 | \$0.00 | N |
| HOLYOKE CREDIT UNION | 2 | \$336,420.89 | 0.32% | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| HOME BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| HOME BRIDGE FINANCIAL SERVICES, INC | 3 | \$476,516.81 | 0.45% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| HOMETOWN BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| HOME WISE, INC | 3 | \$497,700.00 | 0.47% | 0 | \$0.00 | N |
| HONOR CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| HORIZON BANK, N.A | 2 | \$333,500.00 | 0.32% | 0 | \$0.00 | N |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$807,150.00 | 0.77% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,106,320.48 | 1.05% | 0 | \$0.00 | N |
| IDEAL CREDIT UNION | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 | N |
| ILLINI BANK | 3 | \$485,120.00 | 0.46% | 0 | \$0.00 | N |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.15% | 0 | \$0.00 | N |
| IOWA STATE BANK | 2 | \$325,064.00 | 0.31% | 0 | \$0.00 | N |
| IOWA STATE BANK, A STATE CHARTERED BANK | 2 | \$308,805.00 | 0.29% | 0 | \$0.00 | N |
| ISLAND FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI | 3 | \$499,250.00 | 0.48% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 13 | \$2,073,442.28 | 1.97% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC | 1 | \$164,600.00 | 0.16% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$320,000.00 | 0.3% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 14 | \$2,296,852.12 | 2.19% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| LEADER BANK N.A. A CORPORATION | 1 | \$163,768.92 | 0.16% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 1 | \$166,015.75 | 0.16% | 0 | \$0.00 | N |
| LIBERTY BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 | N |
| LIFESTORE BANK, A CORPORATION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | N |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | N |
| LINN AREA CREDIT UNION | 1 | \$151,436.33 | 0.14% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION | 2 | \$309,726.39 | 0.29% | 0 | \$0.00 | N |
| MARINE BANK | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 | N |
| MARINE BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$151,905.00 | 0.14% | 0 | \$0.00 | N |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$167,800.00 | 0.16% | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$964,755.19 | 0.92% | 0 | \$0.00 | N |
| METRO BANK | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 | N |
| MID AMERICAN CREDIT UNION | 1 | \$152,784.43 | 0.15% | 0 | \$0.00 | N |
| MIDLAND STATE BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$153,425.00 | 0.15% | 0 | \$0.00 | N |
| MIFFLINBURG BANK & TRUST CO | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | N |
| MISSOURI CREDIT UNION | 2 | \$333,400.00 | 0.32% | 0 | \$0.00 | N |
| MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | N |
| MONSON SAVINGS BANK | 2 | \$318,000.00 | 0.3% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 2 | \$330,800.00 | 0.31% | 0 | \$0.00 | N |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | N |
| MOUND CITY BANK | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 2 | \$324,250.00 | 0.31% | 0 | \$0.00 | N |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$343,900.00 | 0.33% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 2 | \$308,500.00 | 0.29% | 0 | \$0.00 | N |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | N |
| NAPUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | NASSAU EDUCATORS FCU | 2 | \$314,000.00 | 0.3% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$308,400.00 | 0.29% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 2 | \$339,763.28 | 0.32% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 3 | \$470,000.00 | 0.45% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$157,200.00 | 0.15% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 3 | \$468,400.00 | 0.45% | 0 | \$0.00 | N |
| | NORTH AMERICAN STATE BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | N |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE | 1 | \$151,900.00 | 0.14% | 0 | \$0.00 | N |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$326,600.00 | 0.31% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | N |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$320,189.06 | 0.3% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 2 | \$310,000.00 | 0.3% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$159,420.00 | 0.15% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 3 | \$495,500.00 | 0.47% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$157,700.00 | 0.15% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 2 | \$337,775.00 | 0.32% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$165,300.00 | 0.16% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 3 | \$469,000.00 | 0.45% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$342,640.00 | 0.33% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$158,998.85 | 0.15% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$480,300.00 | 0.46% | 0 | \$0.00 | N |
| | PROCTOR FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,421,990.00 | 1.35% | 0 | \$0.00 | N |
| | PS BANK | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 | N |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$306,800.00 | 0.29% | 0 | \$0.00 | N |
| | REDSTONE | 4 | \$640,950.00 | 0.61% | 0 | \$0.00 | N |
| | RELIANCE STATE BANK | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | RENASANT BANK | 2 | \$313,000.00 | 0.3% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$325,250.00 | 0.31% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$151,875.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,100.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 12 | \$1,914,705.56 | 1.82% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$165,216.88 | 0.16% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$1,094,155.00 | 1.04% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$301,574.48 | 0.29% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$159,920.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$629,000.00 | 0.6% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$161,272.45 | 0.15% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$158,100.00 | 0.15% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$487,000.00 | 0.46% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 5 | \$806,350.00 | 0.77% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$324,250.00 | 0.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$304,282.31 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$330,000.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,153,109.27 | 1.1% | 0 | \$0.00 |
| | STATE SAVINGS BANK - WEST DES MOINES | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,278,250.00 | 1.22% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | SUMMIT CREDIT UNION | 9 | \$1,451,600.00 | 1.38% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$325,800.00 | 0.31% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$168,300.00 | 0.16% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$331,920.00 | 0.32% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$319,414.50 | 0.3% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$483,100.00 | 0.46% | 0 | \$0.00 | N |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE GREENWOOD'S STATE BANK | 1 | \$158,300.00 | 0.15% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$312,000.00 | 0.3% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$158,516.22 | 0.15% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 2 | \$338,100.00 | 0.32% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,583.88 | 0.14% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$165,300.00 | 0.16% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$460,784.90 | 0.44% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,104,017.37 | 1.05% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$161,400.00 | 0.15% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$310,400.00 | 0.3% | 0 | \$0.00 | N |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 4 | \$639,000.00 | 0.61% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$173,300.00 | 0.16% | 0 | \$0.00 | N |
| | | 11 | \$1,786,703.00 | 1.7% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$652,400.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,108,057.43 | 1.05% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$316,720.00 | 0.3% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$326,250.00 | 0.31% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$481,600.00 | 0.46% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$151,055.00 | 0.14% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$328,100.00 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$330,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$321,600.00 | 0.31% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$168,800.00 | 0.16% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 4 | \$670,703.20 | 0.64% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$167,450.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$162,800.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$472,137.00 | 0.45% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$167,920.00 | 0.16% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 5 | \$805,255.32 | 0.77% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$170,753.62 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 6 | \$977,800.00 | 1% | 0 | \$0.00 |
| Total | | 651 | \$105,077,049.66 | 100% | 0 | \$0.00 |
| 3138WCXG3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |

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| | ALLSOUTH FEDERAL CREDIT UNION | | | | | |
| | ALPINE BANK & TRUST CO | 6 | \$389,600.00 | 1.52% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$203,250.00 | 0.79% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$64,600.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$522,114.36 | 2.04% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$139,032.00 | 0.54% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$388,747.00 | 1.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$62,000.00 | 0.24% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$74,894.32 | 0.29% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$131,200.00 | 0.51% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$52,562.00 | 0.2% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$70,300.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$52,800.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$62,415.08 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$53,922.20 | 0.21% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$80,636.22 | 0.31% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CR UNION | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$282,170.00 | 1.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$54,715.59 | 0.21% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$73,102.00 | 0.29% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.33% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$74,700.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$83,579.40 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$35,625.00 | 0.14% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$217,000.00 | 0.85% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | N |
| | COULEE BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$83,881.64 | 0.33% | 0 | \$0.00 | N |
| | DHI MORTGAGE | 1 | \$74,894.32 | 0.29% | 0 | \$0.00 | N |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 3 | \$184,120.71 | 0.72% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$464,000.00 | 1.81% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$51,700.00 | 0.2% | 0 | \$0.00 | N |
| | EMI EQUITY MORTGAGE | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | N |
| | EMPOWER CREDIT UNION | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$563,727.00 | 2.2% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 4 | \$246,654.93 | 0.96% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$130,400.00 | 0.51% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$54,400.00 | 0.21% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$69,750.00 | 0.27% | 0 | \$0.00 | N |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | N |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$81,884.46 | 0.32% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$183,672.61 | 0.72% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$179,713.55 | 0.7% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 5 | \$349,683.21 | 1.36% | 0 | \$0.00 | N |
| | FIRST BANK RICHMOND, N.A | 2 | \$99,040.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$295,255.38 | 1.15% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$117,000.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$64,508.98 | 0.25% | 0 | \$0.00 | N |

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|--|----|--------------|-------|---|--------|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 16 | \$969,550.00 | 3.78% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, INC | 1 | \$50,750.00 | 0.2% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$43,500.00 | 0.17% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 2 | \$119,829.01 | 0.47% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST STATE BANK SOUTHWEST | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | N |
| FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | N |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST UNITED BANK | 1 | \$58,317.71 | 0.23% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 2 | \$123,000.00 | 0.48% | 0 | \$0.00 | N |
| FISHER NATIONAL BANK | 1 | \$72,500.00 | 0.28% | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | N |
| FNBC BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | N |
| FRANKENMUTH CREDIT UNION | 3 | \$157,650.00 | 0.61% | 0 | \$0.00 | N |
| GECU | 4 | \$283,125.00 | 1.1% | 0 | \$0.00 | N |
| GEORGIA'S OWN CREDIT UNION | 1 | \$67,900.00 | 0.26% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 3 | \$158,500.00 | 0.62% | 0 | \$0.00 | N |
| HARBORONE BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | N |
| HERSHEY STATE BANK | 1 | \$83,886.85 | 0.33% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 2 | \$166,062.94 | 0.65% | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$77,700.00 | 0.3% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$65,307.85 | 0.25% | 0 | \$0.00 | N |
| HONOR CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | N |
| HOUSTON CAPITAL MORTGAGE | 1 | \$69,901.37 | 0.27% | 0 | \$0.00 | N |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$155,887.28 | 0.61% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | N |
| IC FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 7 | \$476,900.00 | 1.86% | 0 | \$0.00 | N |
| IDEAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| ILLINI BANK | 1 | \$84,720.00 | 0.33% | 0 | \$0.00 | N |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | N |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 3 | \$183,600.00 | 0.72% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 2 | \$164,000.00 | 0.64% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 8 | \$548,204.55 | 2.14% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | N |
| LIBERTY BANK | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | N |
| LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$76,392.21 | 0.3% | 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | N |
| MAQUOKETA STATE BANK | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | N |
| MARINE BANK | 1 | \$48,946.00 | 0.19% | 0 | \$0.00 | N |
| MCKINLEY MORTGAGE LLC | 1 | \$76,389.78 | 0.3% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | N |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | N |
| MERCANTILE BANK | 2 | \$69,072.00 | 0.27% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$186,115.62 | 0.73% | 0 | \$0.00 | N |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.17% | 0 | \$0.00 | N |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | N |
| MIDDLETON COMMUNITY BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | N |
| MIDLAND STATES BANK | 2 | \$142,385.46 | 0.56% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | N |
| MISSOURI CREDIT UNION | 2 | \$158,400.00 | 0.62% | 0 | \$0.00 | N |
| MONSON SAVINGS BANK | 1 | \$70,500.00 | 0.27% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 1 | \$28,800.00 | 0.11% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 2 | \$155,050.00 | 0.6% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$50,001.00 | 0.19% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 4 | \$268,182.85 | 1.05% | 0 | \$0.00 | N |
| NAVY FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 | N |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$62,225.00 | 0.24% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 3 | \$210,000.00 | 0.82% | 0 | \$0.00 | N |
| NORTH CENTRAL BANK | 1 | \$77,600.00 | 0.3% | 0 | \$0.00 | N |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | N |
| NORTHWESTERN BANK | 1 | \$75,905.00 | 0.3% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | ORIENTAL BANK | 7 | \$472,029.03 | 1.84% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.18% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$129,746.15 | 0.51% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 4 | \$164,017.36 | 0.64% | 0 | \$0.00 | N |
| | PEOPLES BANK | 2 | \$142,400.00 | 0.56% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$127,407.87 | 0.5% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$33,250.00 | 0.13% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$31,978.89 | 0.12% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | N |
| | PORT BYRON STATE BANK | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$160,750.00 | 0.63% | 0 | \$0.00 | N |
| | PRIMEBANK, A CORPORATION | 1 | \$72,675.00 | 0.28% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$125,000.00 | 0.49% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.25% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CU | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | N |
| | PYRAMAX BANK FSB | 1 | \$58,028.30 | 0.23% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | N |
| | REDSTONE | 3 | \$169,550.00 | 0.66% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$123,710.00 | 0.48% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,950.00 | 0.29% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 7 | \$471,000.00 | 1.84% | 0 | \$0.00 | N |
| | S&T BANK | 3 | \$197,200.00 | 0.77% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,300.00 | 0.2% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 8 | \$491,550.00 | 1.92% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 5 | \$351,800.00 | 1.37% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 1 | \$61,700.00 | 0.24% | 0 | \$0.00 | N |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$57,840.00 | 0.23% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | N |
| | STATE BANK OF ARTHUR | 2 | \$94,250.00 | 0.37% | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 2 | \$129,900.00 | 0.51% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$78,056.00 | 0.3% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$74,794.47 | 0.29% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 7 | \$506,750.00 | 1.98% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$374,250.00 | 1.46% | 0 | \$0.00 | N |

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| | SUSQUEHANNA BANK | 1 | \$82,450.00 | 0.32% | 0 | \$0.00 | N |
| | SUTTON BANK | 1 | \$62,400.00 | 0.24% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$110,405.00 | 0.43% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP | 1 | \$76,079.36 | 0.3% | 0 | \$0.00 | N |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | N |
| | THE GREENWOOD'S STATE BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 4 | \$251,200.00 | 0.98% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 3 | \$184,480.33 | 0.72% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$159,000.00 | 0.62% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$64,250.00 | 0.25% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | N |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$79,950.00 | 0.31% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$164,483.29 | 0.64% | 0 | \$0.00 | N |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$157,000.00 | 0.61% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$77,715.00 | 0.3% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$537,686.59 | 2.1% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 4 | \$261,400.00 | 1.02% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | N |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | WEBSTER BANK, N.A | 1 | \$76,766.68 | 0.3% | 0 | \$0.00 | N |
| | WESTBY CO-OP CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$83,000.00 | 0.32% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 1 | \$75,670.38 | 0.3% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$141,500.00 | 0.55% | 0 | \$0.00 | N |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$62,000.00 | 0.24% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$67,920.00 | 0.29% | 0 | \$0.00 | N |
| Total | | 392 | \$25,647,549.14 | 100% | 0 | \$0.00 | |
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| 3138WCXH1 | 360 MORTGAGE GROUP, LLC | 2 | \$522,300.00 | 0.58% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 1 | \$206,250.00 | 0.23% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 8 | \$2,073,106.86 | 2.3% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$448,677.00 | 0.5% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$634,600.00 | 0.7% | 0 | \$0.00 | N |
| | AFFIRM HOME LOANS, LLC | 1 | \$371,376.00 | 0.41% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$517,125.00 | 0.57% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$367,000.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 | N |
| | AMERIHOM FINANCIAL, LLC | 2 | \$1,050,968.00 | 1.16% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$390,000.00 | 0.43% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$364,500.00 | 0.4% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 1 | \$213,700.00 | 0.24% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$189,905.00 | 0.21% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 2 | \$724,000.00 | 0.8% | 0 | \$0.00 | N |
| | BANK OF BRENHAM | 1 | \$218,500.00 | 0.24% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$625,000.00 | 0.69% | 0 | \$0.00 | N |
| | BANK OF RUSTON (10640) | 1 | \$175,496.77 | 0.19% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$598,000.00 | 0.66% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 2 | \$558,561.88 | 0.62% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$788,160.00 | 0.87% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$369,367.04 | 0.41% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 4 | \$1,601,258.77 | 1.77% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CITIZENS BANK & TRUST | 1 | \$246,000.00 | 0.27% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$384,000.00 | 0.43% | 0 | \$0.00 | N |
| | CLASSIC HOME MORTGAGE INC | 1 | \$191,000.00 | 0.21% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$404,991.00 | 0.45% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$594,250.00 | 0.66% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 3 | \$880,990.00 | 0.98% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$400,000.00 | 0.44% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$355,983.00 | 0.39% | 0 | \$0.00 | N |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$177,500.00 | 0.2% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$237,165.67 | 0.26% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$243,000.00 | 0.27% | 0 | \$0.00 | N |
| | DMD FINANCIAL CORPORATION | 2 | \$830,725.00 | 0.92% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$277,255.79 | 0.31% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$292,454.02 | 0.32% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,765,047.17 | 3.06% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$189,000.00 | 0.21% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$294,500.00 | 0.33% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 3 | \$873,850.00 | 0.97% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$949,755.00 | 1.05% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$275,448.75 | 0.31% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,826,696.91 | 2.02% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 10 | \$2,844,831.39 | 3.15% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$220,500.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 1 | \$206,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$658,948.00 | 0.73% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$435,600.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.2% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$405,000.00 | 0.45% | 0 | \$0.00 | N |
| FIVE STAR CREDIT UNION | 1 | \$185,400.00 | 0.21% | 0 | \$0.00 | N |
| FNB BANK | 1 | \$239,000.00 | 0.26% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$613,700.00 | 0.68% | 0 | \$0.00 | N |
| GECU | 5 | \$1,038,512.00 | 1.15% | 0 | \$0.00 | N |
| GEO CORP INC | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 | N |
| GEORGIA'S OWN CREDIT UNION | 3 | \$918,250.00 | 1.02% | 0 | \$0.00 | N |
| GIBSLAND BANK & TRUST | 1 | \$276,000.00 | 0.31% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$370,500.00 | 0.41% | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$317,232.39 | 0.35% | 0 | \$0.00 | N |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$298,000.00 | 0.33% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 3 | \$817,999.28 | 0.91% | 0 | \$0.00 | N |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$258,000.00 | 0.29% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 10 | \$3,533,526.68 | 3.91% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 2 | \$617,920.00 | 0.68% | 0 | \$0.00 | N |
| HNB FIRST BANK | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$944,104.17 | 1.05% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$309,050.00 | 0.34% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,065,000.00 | 1.18% | 0 | \$0.00 | N |
| INTERBANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | N |
| INTERTRUST MORTGAGE, LLC | 1 | \$279,600.00 | 0.31% | 0 | \$0.00 | N |
| JACKSBORO NATIONAL BANK | 1 | \$325,867.00 | 0.36% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 2 | \$597,710.00 | 0.66% | 0 | \$0.00 | N |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$199,200.00 | 0.22% | 0 | \$0.00 | N |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$525,862.65 | 0.58% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 3 | \$882,200.00 | 0.98% | 0 | \$0.00 | N |
| MACKINAC SAVINGS BANK, FSB | 1 | \$267,600.00 | 0.3% | 0 | \$0.00 | N |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$405,000.00 | 0.45% | 0 | \$0.00 | N |
| MORRIS BANK | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | N |
| MORTGAGE PROS, INC | 2 | \$450,400.00 | 0.5% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$211,551.50 | 0.23% | 0 | \$0.00 | N |
| MOUNTAIN LAKES MORTGAGE | 1 | \$259,640.79 | 0.29% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$253,800.00 | 0.28% | 0 | \$0.00 | N |
| NEXBANK SSB | 1 | \$283,200.00 | 0.31% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$384,000.00 | 0.43% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,651,000.00 | 1.83% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$510,000.00 | 0.56% | 0 | \$0.00 | N |
| | OLD FLORIDA NATIONAL BANK | 1 | \$341,518.13 | 0.38% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 5 | \$1,147,312.37 | 1.27% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 12 | \$3,078,164.31 | 3.41% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 2 | \$659,000.00 | 0.73% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$369,500.00 | 0.41% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$203,400.00 | 0.23% | 0 | \$0.00 | N |
| | PROGRESSIVE BANK | 2 | \$520,000.00 | 0.58% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$4,861,253.00 | 5.38% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$216,494.53 | 0.24% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$258,000.00 | 0.29% | 0 | \$0.00 | N |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$379,451.51 | 0.42% | 0 | \$0.00 | N |
| | RENASANT BANK | 4 | \$1,021,665.00 | 1.13% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$215,695.66 | 0.24% | 0 | \$0.00 | N |
| | RIVER BANK AND TRUST | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$631,930.00 | 0.7% | 0 | \$0.00 | N |
| | SACU | 1 | \$403,843.18 | 0.45% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$195,270.00 | 0.22% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$470,000.00 | 0.52% | 0 | \$0.00 | N |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$299,500.00 | 0.33% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 6 | \$1,548,050.00 | 1.71% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 9 | \$3,206,228.82 | 3.55% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 9 | \$2,479,667.06 | 2.75% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 14 | \$4,258,530.00 | 4.72% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.2% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$193,200.00 | 0.21% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$269,600.00 | 0.3% | 0 | \$0.00 | N |
| | TRIUMPH BANK | 1 | \$199,718.20 | 0.22% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,438,550.00 | 3.81% | 0 | \$0.00 | N |
| | | 12 | \$3,119,839.00 | 3.46% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,375.00 | 0.26% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,500.00 | 0.3% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | N |
| | WATERSIDE MORTGAGE, INC | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$235,268.05 | 0.26% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$192,534.37 | 0.23% | 0 | \$0.00 | N |
| Total | | 307 | \$90,294,028.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXJ7 | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$303,036.31 | 5.09% | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 1 | \$522,592.17 | 8.78% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 7% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 7% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 7% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 7% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$723,952.49 | 12.16% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$263,850.72 | 4.43% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$410,500.00 | 6.9% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 2 | \$578,462.22 | 9.72% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$554,298.34 | 9.31% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 3 | \$737,460.11 | 12.39% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$190,777.15 | 3.22% | 0 | \$0.00 | N |
| Total | | 18 | \$5,952,929.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXK4 | AMERICAN INTERNET MORTGAGE, INC | 20 | \$6,288,462.00 | 8.5% | 0 | \$0.00 | N |
| | ARVEST BANK | 3 | \$834,680.00 | 1.13% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,688,900.00 | 3.63% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$343,315.58 | 0.46% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$316,020.09 | 0.43% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$301,600.00 | 0.41% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 12 | \$3,503,218.00 | 4.73% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$533,960.00 | 0.72% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$323,100.00 | 0.44% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,584,790.00 | 2.14% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,100,550.00 | 1.49% | 0 | \$0.00 | N |
| | CALUSA BANK | 1 | \$312,200.00 | 0.42% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 | N |
| | COASTAL COMMERCE BANK | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 | N |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 2 | \$602,486.00 | 0.81% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 8 | \$2,411,859.00 | 3.26% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,425,550.00 | 1.93% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$228,559.00 | 0.31% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 36 | \$11,145,356.40 | 15.06% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 10 | \$2,972,093.86 | 4.02% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$2,617,552.00 | 3.54% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 4 | \$1,062,000.00 | 1.44% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 5 | \$1,534,073.13 | 2.07% | 0 | \$0.00 | N |
| | F & M BANK | 2 | \$579,840.00 | 0.78% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$204,800.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$335,758.25 | 0.45% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 4 | \$1,322,431.33 | 1.79% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | N |
| | MBL BANK | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | N |
| | MONARCH BANK | 3 | \$816,847.44 | 1.1% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 10 | \$3,250,047.84 | 4.39% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$204,300.00 | 0.28% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 52 | \$16,329,252.34 | 22.07% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$326,700.00 | 0.44% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE | 1 | \$259,633.66 | 0.35% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$188,134.55 | 0.25% | 0 | \$0.00 | N |
| | | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,005,159.90 | 1.36% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOLN | 1 | \$177,500.00 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | \$4,000,978.87 | 5.41% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 2 | \$493,569.00 | 0.67% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$349,495.72 | 0.49% | 0 | \$0.00 | N |
| Total | | 248 | \$73,990,273.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXL2 | ALLIED MORTGAGE GROUP INC | 1 | \$238,900.00 | 2.41% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$352,000.00 | 3.54% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$207,000.00 | 2.08% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$233,600.00 | 2.35% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$329,500.00 | 3.32% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$336,500.00 | 3.39% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$391,272.24 | 3.94% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$209,857.29 | 2.11% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$255,176.62 | 2.57% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$286,000.00 | 2.88% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$323,600.00 | 3.26% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$213,100.00 | 2.15% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$186,200.00 | 1.87% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$468,000.00 | 4.71% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$412,125.00 | 4.15% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$247,200.00 | 2.49% | 0 | \$0.00 | N |
| | METCALF BANK | 1 | \$322,800.00 | 3.25% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$341,250.00 | 3.44% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 2 | \$396,450.00 | 3.99% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$175,268.89 | 1.76% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$214,000.00 | 2.15% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$317,590.66 | 3.2% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$260,500.00 | 2.62% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$244,000.00 | 2.46% | 0 | \$0.00 | N |
| | | 1 | \$242,755.00 | 2.44% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$463,800.00 | 4.67% | 0 | \$0.00 | N |
| | QUAINT OAK BANK | 1 | \$293,650.00 | 2.96% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$250,096.57 | 2.52% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$229,900.00 | 2.31% | 0 | \$0.00 | N |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$186,200.00 | 1.87% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$534,200.00 | 5.38% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$172,399.19 | 1.74% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$235,346.66 | 2.37% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$361,122.03 | 3.65% | 0 | \$0.00 | N |
| Total | | 38 | \$9,931,360.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXM0 | 360 MORTGAGE GROUP, LLC | 4 | \$399,300.00 | 0.41% | 0 | \$0.00 | N |
| | 3RD FED BANK | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | N |
| | ABC BANK | 1 | \$95,873.58 | 0.1% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$1,685,860.00 | 1.72% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$101,336.03 | 0.1% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$302,229.70 | 0.31% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$105,236.24 | 0.11% | 0 | \$0.00 | N |
| | ALPENA ALCONA AREA C. U | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$294,700.00 | 0.3% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$183,825.00 | 0.19% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$308,250.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$88,535.89 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN BANK | 2 | \$194,687.17 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$87,440.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$387,685.00 | 0.4% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$203,008.56 | 0.21% | 0 | \$0.00 | N |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$312,120.34 | 0.32% | 0 | \$0.00 | N |
| AMERICANWEST BANK | 2 | \$181,244.33 | 0.19% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$866,510.00 | 0.89% | 0 | \$0.00 | N |
| AMERIS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| ANCHORBANK, FSB | 4 | \$405,850.00 | 0.41% | 0 | \$0.00 | N |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$294,700.00 | 0.3% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$198,500.00 | 0.2% | 0 | \$0.00 | N |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.11% | 0 | \$0.00 | N |
| ARMSTRONG BANK | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC., DBA ASPIRE | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | N |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$93,626.54 | 0.1% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$179,225.00 | 0.18% | 0 | \$0.00 | N |
| ASSURED MORTGAGE INC | 1 | \$91,762.69 | 0.09% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$618,900.00 | 0.63% | 0 | \$0.00 | N |
| AUBURNBANK | 1 | \$85,363.72 | 0.09% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$96,669.61 | 0.1% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$102,216.00 | 0.1% | 0 | \$0.00 | N |
| BANCO POPULAR DE PUERTO RICO | 1 | \$93,330.93 | 0.1% | 0 | \$0.00 | N |
| BANCO SANTANDER PR | 2 | \$198,400.00 | 0.2% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | N |
| BANK FORWARD | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| BANK OF BOTETOURT | 1 | \$95,920.00 | 0.1% | 0 | \$0.00 | N |
| BANK OF FARMINGTON | 1 | \$102,700.00 | 0.1% | 0 | \$0.00 | N |
| BANK OF GALESVILLE | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | N |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| BANK OF SPRINGFIELD | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| BANK OF SULLIVAN | 2 | \$194,700.00 | 0.2% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$611,532.00 | 0.63% | 0 | \$0.00 | N |
| BANKWEST OF KANSAS | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 2 | \$190,900.00 | 0.2% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | N |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | N |
| BLACKHAWK BANK | 3 | \$285,100.00 | 0.29% | 0 | \$0.00 | N |
| BLUE EAGLE CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N |
| BMO HARRIS BANK N.A | 1 | \$94,090.00 | 0.1% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N |
| BORDER STATE BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$214,000.00 | 0.22% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$317,000.00 | 0.32% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$288,680.00 | 0.3% | 0 | \$0.00 | N |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$99,468.84 | 0.1% | 0 | \$0.00 | N |
| CBC NATIONAL BANK | 1 | \$99,868.31 | 0.1% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 1 | \$93,923.31 | 0.1% | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS | 1 | \$97,900.00 | 0.1% | 0 | \$0.00 | N |
| CENTRAL CITY CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | N |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$98,600.00 | 0.1% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N |
| CENTRUE BANK | 2 | \$178,600.00 | 0.18% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 6 | \$576,885.00 | 0.59% | 0 | \$0.00 | N |
| CHEMICAL BANK | 6 | \$570,040.00 | 0.58% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$290,300.00 | 0.3% | 0 | \$0.00 | N |
| CITIZENS BANK | 1 | \$88,750.00 | 0.09% | 0 | \$0.00 | N |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | N |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$108,978.00 | 0.11% | 0 | \$0.00 | N |
| CITIZENS FIRST BANK | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | N |
| | 4 | \$390,200.00 | 0.4% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$106,253.41 | 0.11% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$102,125.00 | 0.1% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$388,138.00 | 0.4% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$199,862.23 | 0.2% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,155.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 6 | \$586,299.00 | 0.6% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$191,811.14 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$204,600.00 | 0.21% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$94,850.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$95,700.00 | 0.1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$189,800.00 | 0.19% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$87,450.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$197,200.00 | 0.2% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$94,320.00 | 0.1% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$185,720.00 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | DEMOTTE STATE BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$509,520.00 | 0.52% | 0 | \$0.00 | N |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | DEVON BANK | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 4 | \$382,520.00 | 0.39% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$96,300.00 | 0.1% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATI | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$285,207.40 | 0.29% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 4 | \$397,903.95 | 0.41% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | N |
| | DUVAL FEDERAL CREDIT UNION | 1 | \$89,881.48 | 0.09% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC | 1 | \$102,567.80 | 0.1% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 | N |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$198,936.86 | 0.2% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$96,073.32 | 0.1% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,850.00 | 0.11% | 0 | \$0.00 | N |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$96,805.00 | 0.1% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$191,686.00 | 0.2% | 0 | \$0.00 | N |
| | EXECUTIVE MORTGAGE | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$85,425.00 | 0.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$93,400.00 | 0.1% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$2,857,535.00 | 2.92% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$101,383.00 | 0.1% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$183,700.00 | 0.19% | 0 | \$0.00 | N |
| | FARMERS EXCHANGE BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$87,637.04 | 0.09% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 4 | \$402,262.23 | 0.41% | 0 | \$0.00 | N |
| | FC LENDING, LTD | 1 | \$99,017.43 | 0.1% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIREFIGHTERS CREDIT UNION | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | N |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 4 | \$412,700.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$277,625.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$215,063.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$409,850.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$194,500.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 4 | \$373,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$86,480.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$195,000.00 | 0.2% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | FIRST FINANCIAL BANK | 1 | \$88,680.38 | 0.09% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$304,650.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 7 | \$696,800.00 | 0.71% | 0 | \$0.00 | N |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$90,600.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 5 | \$495,820.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 7 | \$698,493.22 | 0.71% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$196,750.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 8 | \$807,450.00 | 0.83% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$106,250.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NANTIONAL BANK OF MCMINNVILLE, BANK | 1 | \$109,155.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | \$377,420.42 | 0.39% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$103,550.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 9 | \$888,195.00 | 0.91% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$101,460.02 | 0.1% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$185,405.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$95,833.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$87,875.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$477,905.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$470,856.18 | 0.48% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| FIRSTMERIT BANK, N.A | 16 | \$1,544,607.68 | 1.58% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$291,425.00 | 0.3% | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC | 3 | \$286,874.72 | 0.29% | 0 | \$0.00 | N |
| FOX COMMUNITIES CREDIT UNION | 1 | \$97,800.00 | 0.1% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | N |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| FRONTIER BANK | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 3 | \$284,500.00 | 0.29% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$106,950.00 | 0.11% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 2 | \$199,450.00 | 0.2% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$587,902.00 | 0.6% | 0 | \$0.00 | N |
| GECU | 2 | \$194,947.43 | 0.2% | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE, INC | 1 | \$107,055.60 | 0.11% | 0 | \$0.00 | N |
| GENISYS CREDIT UNION | 1 | \$95,816.50 | 0.1% | 0 | \$0.00 | N |
| GEO-CORP, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 | N |
| GOLDEN BELT BANK FSA | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | N |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$95,700.00 | 0.1% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE LLC | 1 | \$103,587.61 | 0.11% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 2 | \$212,220.00 | 0.22% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 2 | \$181,400.00 | 0.19% | 0 | \$0.00 | N |
| GREENWOOD CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 3 | \$279,513.05 | 0.29% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$104,405.00 | 0.11% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,106.87 | 0.11% | 0 | \$0.00 | N |
| GULF SOUTH MORTGAGE, LLC | 1 | \$89,484.66 | 0.09% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING INC | 1 | \$89,252.65 | 0.09% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| HAWTHORN BANK | 1 | \$93,529.56 | 0.1% | 0 | \$0.00 | N |
| HEARTLAND BANK | 3 | \$290,400.00 | 0.3% | 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION | 3 | \$272,110.50 | 0.28% | 0 | \$0.00 | N |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$95,730.62 | 0.1% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | HOME FEDERAL BANK | 2 | \$216,675.00 | 0.22% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 2 | \$185,000.00 | 0.19% | 0 | \$0.00 | N |
| | HOME LOANS TODAY | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$792,428.82 | 0.81% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$211,659.95 | 0.22% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$91,675.00 | 0.09% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$88,877.38 | 0.09% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 6 | \$590,400.00 | 0.6% | 0 | \$0.00 | N |
| | HUDSON HERITAGE FCU | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$886,835.00 | 0.91% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$513,292.00 | 0.52% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 5 | \$472,580.00 | 0.48% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | JACKSON MORTGAGE COMPANY INC | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$85,300.00 | 0.09% | 0 | \$0.00 | N |
| | JOHNSON BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | N |
| | KAYE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$687,400.03 | 0.7% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 5 | \$470,800.00 | 0.48% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 3 | \$297,915.25 | 0.3% | 0 | \$0.00 | N |
| | LAYTON STATE BANK | 1 | \$100,425.00 | 0.1% | 0 | \$0.00 | N |
| | LEA CPUNTY STATE BANK, A STATE BANK | 1 | \$85,050.00 | 0.09% | 0 | \$0.00 | N |
| | LEADER MORTGAGE CORP | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | N |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$182,250.00 | 0.19% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | LENDER | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N |
| | LENDER SELECT MORTGAGE GROUP | 5 | \$497,575.00 | 0.51% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | LIBERTY MORTGAGE CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$293,400.00 | 0.3% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$99,400.00 | 0.1% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | N |
| | MEMBER'S ADVANTAGE CREDIT UNION | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | N |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$192,610.00 | 0.2% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$93,815.09 | 0.1% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$187,750.00 | 0.19% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 3 | \$279,250.00 | 0.29% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N |
| | MINNSTAR BANK NA | 1 | \$89,626.08 | 0.09% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$87,884.12 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 2 | \$209,800.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 7 | \$672,325.00 | 0.69% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$108,205.00 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$291,050.00 | 0.3% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$305,450.00 | 0.31% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 7 | \$704,400.00 | 0.72% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 14 | \$1,385,334.00 | 1.42% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 3 | \$288,200.00 | 0.29% | 0 | \$0.00 | N |
| | MUTUALONE BANK | 1 | \$94,457.63 | 0.1% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$405,124.02 | 0.41% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | N |
| | NEBRASKALAND NATIONAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 2 | \$204,675.00 | 0.21% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 2 | \$177,200.00 | 0.18% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$96,600.00 | 0.1% | 0 | \$0.00 | N |
| | NORTHWAY BANK | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$581,380.00 | 0.59% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | NSB BANK | 1 | \$104,050.00 | 0.11% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 3 | \$290,700.00 | 0.3% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$204,000.00 | 0.21% | 0 | \$0.00 | N |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 3 | \$314,910.11 | 0.32% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$99,920.00 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$100,125.00 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$284,750.00 | 0.29% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 2 | \$191,950.00 | 0.2% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$99,100.00 | 0.1% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | N |
| | PARK BANK | 2 | \$188,095.00 | 0.19% | 0 | \$0.00 | N |
| | | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | PARK SOUTHWEST A DIVISION OF THE PARK NATIONAL BANK | | | | | |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 2 | \$173,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$297,555.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$98,325.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$185,245.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$87,886.73 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 |
| | PEHELPS COUNTY BANK | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$107,851.20 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$773,850.00 | 0.79% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$197,750.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$104,751.88 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$297,920.00 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$682,750.00 | 0.7% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,655.61 | 0.11% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 2 | \$192,800.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$97,234.67 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$98,705.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$383,660.00 | 0.39% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$102,375.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$286,645.00 | 0.29% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$180,350.00 | 0.18% | 0 | \$0.00 |

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| | RAYMOND JAMES BANK, N.A | 2 | \$186,000.00 | 0.19% | 0 | \$0.00 | N |
| | RCB BANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 1 | \$89,775.00 | 0.09% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N |
| | REDSTONE | 2 | \$200,857.22 | 0.21% | 0 | \$0.00 | N |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,129.00 | 0.09% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$177,438.00 | 0.18% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$495,840.00 | 0.51% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$95,876.43 | 0.1% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 2 | \$206,500.00 | 0.21% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$396,161.14 | 0.4% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$176,890.00 | 0.18% | 0 | \$0.00 | N |
| | ROLSSTONE BANK & TRUST | 1 | \$87,900.00 | 0.09% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 2 | \$180,383.00 | 0.18% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | N |
| | ROYAL BANK | 2 | \$181,600.00 | 0.19% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$180,160.00 | 0.18% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,703.42 | 0.1% | 0 | \$0.00 | N |
| | S&T BANK | 2 | \$199,250.00 | 0.2% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$107,700.00 | 0.11% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$207,200.00 | 0.21% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$102,715.68 | 0.11% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 4 | \$402,300.00 | 0.41% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 4 | \$409,360.00 | 0.42% | 0 | \$0.00 | N |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$99,723.97 | 0.1% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$86,450.00 | 0.09% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$104,550.00 | 0.11% | 0 | \$0.00 | N |
| | | 15 | \$1,452,595.00 | 1.48% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| SIUSLAW BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| SOLIDARITY COMMUNITY FCU | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | N |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| SOUTH PORTE BANK | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | N |
| SOUTH STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| SOUTHERN BANK OF TENNESSEE | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N |
| SOUTHPOINTE CREDIT UNION | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 | N |
| SOUTHWEST FUNDING LP | 2 | \$194,249.63 | 0.2% | 0 | \$0.00 | N |
| SPACE COAST CREDIT UNION | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | N |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N |
| ST.MARY'S BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | N |
| STATE STREET BANK & TRUST CO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 8 | \$777,594.59 | 0.79% | 0 | \$0.00 | N |
| STIFEL BANK AND TRUST | 3 | \$276,600.00 | 0.28% | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION | 1 | \$98,300.00 | 0.1% | 0 | \$0.00 | N |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 | N |
| SUSQUEHANNA BANK | 3 | \$286,254.00 | 0.29% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 3 | \$290,400.00 | 0.3% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST | 2 | \$177,675.00 | 0.18% | 0 | \$0.00 | N |
| TEXAS BANK | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 | N |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$176,376.00 | 0.18% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$101,868.71 | 0.1% | 0 | \$0.00 | N |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$185,350.00 | 0.19% | 0 | \$0.00 | N |
| THE BANK OF CARBONDALE | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | N |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | N |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$189,300.00 | 0.19% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF CARMI | 2 | \$192,250.00 | 0.2% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | | | | | |
| | THE MORTGAGE OUTLET, INC | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FCU | 3 | \$263,375.00 | 0.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$90,280.96 | 0.09% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 2 | \$178,630.00 | 0.18% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$203,363.71 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$89,775.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$102,291.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$196,600.00 | 0.2% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$94,320.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$282,500.00 | 0.29% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$409,863.61 | 0.42% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 16 | \$1,572,707.00 | 1.61% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$106,227.63 | 0.11% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$88,128.41 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$484,349.28 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$501,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$692,845.22 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$92,025.86 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$211,100.00 | 0.22% | 0 | \$0.00 |
| | | 2 | \$199,650.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$88,200.00 | 0.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$92,650.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$211,500.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$192,375.00 | 0.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$85,389.94 | 0.09% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$378,450.00 | 0.39% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$210,400.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$211,350.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$296,131.75 | 0.3% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$90,575.04 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$101,750.00 | 0.1% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$198,200.00 | 0.2% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$87,875.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR CREDIT UNION | 1 | \$103,866.12 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$179,445.19 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$518,616.01 | 0.53% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$297,720.00 | 0.3% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$86,850.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 4 | \$381,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 1,002 | \$97,818,005.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCXN8 | 1ST SOURCE BANK | 1 | \$123,790.78 | 0.14% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | ABERDEEN PROVING GROUND FCU | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,307,250.56 | 1.46% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$115,100.00 | 0.13% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$118,125.00 | 0.13% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$121,678.08 | 0.14% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 3 | \$355,838.50 | 0.4% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$120,400.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$119,545.91 | 0.13% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN BANK | 2 | \$233,977.67 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$124,900.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$118,350.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$118,247.59 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$231,905.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$121,090.33 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$348,849.47 | 0.39% | 0 | \$0.00 | N |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$120,435.84 | 0.13% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$359,361.00 | 0.4% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 3 | \$357,400.00 | 0.4% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$222,900.00 | 0.25% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$346,000.00 | 0.39% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$225,200.00 | 0.25% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$117,700.00 | 0.13% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$340,056.00 | 0.38% | 0 | \$0.00 | N |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | N |
| AUBURNBANK | 1 | \$111,500.00 | 0.12% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP INC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 1 | \$124,720.00 | 0.14% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | N |
| BANCO SANTANDER PR | 2 | \$230,802.04 | 0.26% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 2 | \$226,800.00 | 0.25% | 0 | \$0.00 | N |
| BANK FIRST NATIONAL | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | N |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | N |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 2 | \$233,010.36 | 0.26% | 0 | \$0.00 | N |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$1,907,936.25 | 2.14% | 0 | \$0.00 | N |
| BANKIOWA, ORGANIZED AN DEXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| BARR GROUP, INC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 2 | \$232,832.70 | 0.26% | 0 | \$0.00 | N |
| BAYWAY MORTGAGE GROUP | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 5 | \$582,550.00 | 0.65% | 0 | \$0.00 | N |
| BLACKHAWK BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | N |
| BLC COMMUNITY BANK | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$463,800.00 | 0.52% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$243,500.00 | 0.27% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$238,750.00 | 0.27% | 0 | \$0.00 | N |
| C.U. MORTGAGE SERVICES, INC | 2 | \$232,000.00 | 0.26% | 0 | \$0.00 | N |
| CAPSTONE BANK | 1 | \$122,700.00 | 0.14% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$362,100.00 | 0.41% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$346,500.00 | 0.39% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC | 1 | \$110,675.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CENTRAL BANK ILLINOIS | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$116,275.00 | 0.13% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$113,525.00 | 0.13% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$119,838.36 | 0.13% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$242,500.00 | 0.27% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$112,812.00 | 0.13% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$353,800.00 | 0.4% | 0 | \$0.00 | N |
| | CITIZENS 1ST BANK, TYLER, TX | 1 | \$116,278.33 | 0.13% | 0 | \$0.00 | N |
| | CITIZENS FIRST CREDIT UNION | 1 | \$119,310.00 | 0.13% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$124,500.00 | 0.14% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | N |
| | CITY BANK AND TRUST, CO | 1 | \$117,800.00 | 0.13% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$237,853.26 | 0.27% | 0 | \$0.00 | N |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | N |
| | CMG MORTGAGE INC | 1 | \$123,900.00 | 0.14% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 2 | \$246,875.00 | 0.28% | 0 | \$0.00 | N |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 4 | \$470,500.00 | 0.53% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$123,041.41 | 0.14% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | N |
| | COLORADO EAST BANK & TRUST | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$114,600.00 | 0.13% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$124,400.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 1 | \$124,800.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$240,001.00 | 0.27% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$227,100.00 | 0.25% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 3 | \$346,275.00 | 0.39% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$116,910.00 | 0.13% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$110,946.93 | 0.12% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$122,900.00 | 0.14% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 | N |
| DENMARK STATE BANK | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,462.00 | 0.26% | 0 | \$0.00 | N |
| DFCU FINANCIAL | 2 | \$244,400.00 | 0.27% | 0 | \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION | 2 | \$232,000.00 | 0.26% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$242,233.78 | 0.27% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 2 | \$223,844.32 | 0.25% | 0 | \$0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | N |
| EASTWOOD BANK | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 | N |
| EITZEN STATE BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 | N |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$124,100.00 | 0.14% | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 3 | \$356,854.50 | 0.4% | 0 | \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 | N |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 2 | \$230,415.00 | 0.26% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,113,615.00 | 2.37% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$235,000.00 | 0.26% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$110,500.00 | 0.12% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 5 | \$590,100.00 | 0.66% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$353,290.00 | 0.4% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$112,900.00 | 0.13% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$247,250.00 | 0.28% | 0 | \$0.00 | N |
| FIRST CHOICE BANK | 2 | \$235,900.00 | 0.26% | 0 | \$0.00 | N |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | N |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$238,500.00 | 0.27% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK | 1 | \$118,500.00 | 0.13% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 2 | \$232,000.00 | 0.26% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$707,407.74 | 0.79% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 6 | \$724,200.00 | 0.81% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$112,709.00 | 0.13% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$729,330.00 | 0.82% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A | 1 | \$116,350.00 | 0.13% | 0 | \$0.00 | N |
| FIRST FLIGHT FCU | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | N |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$238,125.00 | 0.27% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 4 | \$474,555.00 | 0.53% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$118,800.00 | 0.13% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$112,100.00 | 0.13% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$486,000.00 | 0.54% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$238,600.00 | 0.27% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$121,100.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$338,200.00 | 0.38% | 0 | \$0.00 | N |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$121,839.34 | 0.14% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 2 | \$239,350.00 | 0.27% | 0 | \$0.00 | N |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST STATE BANK | 2 | \$242,320.00 | 0.27% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST STATE BANK SOUTHWEST | 1 | \$112,575.00 | 0.13% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$229,838.36 | 0.26% | 0 | \$0.00 | N |
| FIRST TRUST & SAVINGS BANK | 1 | \$111,920.00 | 0.13% | 0 | \$0.00 | N |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$935,426.00 | 1.05% | 0 | \$0.00 | N |
| FIRSTBANK | 3 | \$338,818.41 | 0.38% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 4 | \$473,400.00 | 0.53% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$232,780.00 | 0.26% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST | 3 | \$354,802.92 | 0.4% | 0 | \$0.00 | N |
| FRANKENMUTH CREDIT UNION | 2 | \$240,050.00 | 0.27% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 6 | \$695,475.00 | 0.78% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$924,725.00 | 1.04% | 0 | \$0.00 | N |
| GECU | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 | N |
| GOODFIELD STATE BANK | 1 | \$113,996.95 | 0.13% | 0 | \$0.00 | N |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 2 | \$240,250.00 | 0.27% | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.26% | 0 | \$0.00 | N |
| GSB MORTGAGE, INC | 1 | \$122,360.00 | 0.14% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 4 | \$478,250.00 | 0.54% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| HAPPY STATE BANK | 1 | \$121,432.47 | 0.14% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 2 | \$243,200.00 | 0.27% | 0 | \$0.00 | N |
| HEARTLAND BANK | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 | N |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$112,348.46 | 0.13% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$232,000.00 | 0.26% | 0 | \$0.00 | N |
| HNB FIRST BANK | 1 | \$123,400.00 | 0.14% | 0 | \$0.00 | N |
| HNB NATIONAL BANK | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$113,600.21 | 0.13% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | N |
| HOME SAVINGS BANK | 1 | \$121,650.00 | 0.14% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$704,000.00 | 0.79% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$591,538.36 | 0.66% | 0 | \$0.00 | N |
| HOMEFIRST MORTGAGE LLC | 2 | \$240,947.94 | 0.27% | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC | 1 | \$119,841.98 | 0.13% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 2 | \$233,950.00 | 0.26% | 0 | \$0.00 | N |

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|--|---------------------------------------|---|--------------|-------|---|--------|---|
| | HOMETOWN BANK | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$111,920.00 | 0.13% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | N |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$586,555.00 | 0.66% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$344,150.00 | 0.39% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | N |
| | IDEAL CREDIT UNION | 1 | \$120,950.00 | 0.14% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | N |
| | INTEGRITY FIRST BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | N |
| | INTERRA CREDIT UNION | 2 | \$225,455.00 | 0.25% | 0 | \$0.00 | N |
| | IPAVA STATE BANK | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$121,443.48 | 0.14% | 0 | \$0.00 | N |
| | JOHNSON BANK | 1 | \$110,550.00 | 0.12% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$121,865.00 | 0.14% | 0 | \$0.00 | N |
| | KAYE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$948,956.37 | 1.06% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 4 | \$473,050.00 | 0.53% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$236,350.00 | 0.26% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | N |
| | LENDER | 1 | \$113,900.00 | 0.13% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 2 | \$228,600.00 | 0.26% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$241,475.00 | 0.27% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | LONE STAR NATIONAL BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | MAGNA BANK | 2 | \$229,250.00 | 0.26% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | N |
| | MARKESAN STATE BANK - MARKESAN | 1 | \$111,625.00 | 0.12% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$117,300.00 | 0.13% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$114,750.00 | 0.13% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | N |
| MCT CREDIT UNION | 1 | \$119,538.77 | 0.13% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 2 | \$224,000.00 | 0.25% | 0 | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$228,823.32 | 0.26% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | N |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| MERCANTILE BANK | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 | N |
| MERCANTILE BANK OF MICHIGAN | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 | N |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 | N |
| METCALF BANK | 1 | \$122,455.00 | 0.14% | 0 | \$0.00 | N |
| METRO BANK | 1 | \$117,515.00 | 0.13% | 0 | \$0.00 | N |
| METROPOLITAN BANK | 1 | \$118,112.05 | 0.13% | 0 | \$0.00 | N |
| METROPOLITAN NATIONAL BANK | 1 | \$112,284.62 | 0.13% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$119,625.00 | 0.13% | 0 | \$0.00 | N |
| MID AMERICAN CREDIT UNION | 1 | \$114,791.63 | 0.13% | 0 | \$0.00 | N |
| MIDFLORIDA CREDIT UNION | 2 | \$233,050.00 | 0.26% | 0 | \$0.00 | N |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 2 | \$231,100.00 | 0.26% | 0 | \$0.00 | N |
| MIDWEST LOAN SERVICES, INC | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 1 | \$111,206.67 | 0.12% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$112,355.18 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 2 | \$230,500.00 | 0.26% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 1 | \$123,950.00 | 0.14% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 5 | \$604,277.00 | 0.68% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$359,580.00 | 0.4% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$120,500.00 | 0.13% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$111,500.00 | 0.12% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 12 | \$1,406,220.00 | 1.57% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 13 | \$1,552,074.00 | 1.74% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 3 | \$349,788.75 | 0.39% | 0 | \$0.00 | N |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | N |
| NAT RES - NEVADA | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| NAT RES - WASHINGTON | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$124,925.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$120,649.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC | 1 | \$115,028.74 | 0.13% | 0 | \$0.00 | N |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$112,355.18 | 0.13% | 0 | \$0.00 | N |
| | NEW ERA BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$236,500.00 | 0.26% | 0 | \$0.00 | N |
| | NODAWAY VALLEY BANK | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | N |
| | NORTH SHORE BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$346,325.00 | 0.39% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.14% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,500.00 | 0.13% | 0 | \$0.00 | N |
| | OMT MORTGAGE LLC | 1 | \$117,173.97 | 0.13% | 0 | \$0.00 | N |
| | ONE WASHINGTON FINANCIAL | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | N |
| | OPPORTUNITIES CREDIT UNION | 1 | \$118,236.87 | 0.13% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$357,300.00 | 0.4% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$116,010.00 | 0.13% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$362,300.00 | 0.41% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$237,950.00 | 0.27% | 0 | \$0.00 | N |
| | PINNACLE BANK OF SC | 1 | \$122,550.00 | 0.14% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$119,900.00 | 0.13% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$960,605.00 | 1.08% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | PLATINUM MORTGAGE, INC | 4 | \$470,395.00 | 0.53% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$370,500.00 | 0.41% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 8 | \$949,954.00 | 1.06% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 2 | \$244,905.00 | 0.27% | 0 | \$0.00 | N |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$112,527.00 | 0.13% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,749.00 | 0.13% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 | N |
| | PRIME MERIDIAN BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$114,841.56 | 0.13% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$594,804.60 | 0.67% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.13% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$118,590.04 | 0.13% | 0 | \$0.00 | N |
| | QUALTRUST CREDIT UNION | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | N |
| | RANLIFE, INC | 2 | \$243,350.00 | 0.27% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$121,534.78 | 0.14% | 0 | \$0.00 | N |
| | REDSTONE | 2 | \$224,250.00 | 0.25% | 0 | \$0.00 | N |
| | RELIANCE BANK | 1 | \$114,750.00 | 0.13% | 0 | \$0.00 | N |
| | RENASANT BANK | 6 | \$708,555.00 | 0.79% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$226,600.00 | 0.25% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$121,553.33 | 0.14% | 0 | \$0.00 | N |
| | RIVER CITIES BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$114,925.00 | 0.13% | 0 | \$0.00 | N |
| | RIVERHILLS BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 | N |
| | ROYAL BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$242,725.00 | 0.27% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME LOAN FINANCE | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 2 | \$241,637.50 | 0.27% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | N |
| | SCHOOLS FINANCIAL CREDIT | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | UNION, A STATE CHARTERED CREDIT UNION | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$122,730.68 | 0.14% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$119,920.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP | 7 | \$809,990.00 | 0.91% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$238,450.00 | 0.27% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$347,852.51 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$689,025.00 | 0.77% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$124,028.89 | 0.14% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$122,550.00 | 0.14% | 0 | \$0.00 |
| | SKYSTAR MORTGAGE LLC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$118,700.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$241,650.00 | 0.27% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$124,256.05 | 0.14% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$109,848.45 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$798,499.41 | 0.89% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$114,475.00 | 0.13% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$584,120.00 | 0.65% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| | TACET MORTGAGE INC | 1 | \$114,800.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$110,524.00 | 0.12% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$228,000.00 | 0.26% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$116,646.19 | 0.13% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$114,700.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$228,600.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$225,000.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$234,900.00 | 0.26% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$121,432.47 | 0.14% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,295,070.00 | 1.45% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$353,375.00 | 0.4% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$108,825.86 | 0.12% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$123,375.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,636,740.00 | 1.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$603,150.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,550.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$237,400.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$243,550.00 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | VERITAS FUNDING, LLC | 4 | \$476,707.00 | 0.53% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 2 | \$242,500.00 | 0.27% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$229,800.00 | 0.26% | 0 | \$0.00 | N |
| | WANIGAS CREDIT UNION | 1 | \$116,910.00 | 0.13% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,800.00 | 0.13% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$111,750.00 | 0.13% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE | 1 | \$120,600.00 | 0.14% | 0 | \$0.00 | N |
| | WEPAWAUG FLAGG FCU | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | N |
| | WHITE EAGLE CREDIT UNION | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$589,111.95 | 0.66% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 1 | \$119,535.09 | 0.13% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$120,275.00 | 0.13% | 0 | \$0.00 | N |
| | Unavailable | 6 | \$712,345.00 | 0.74% | 0 | \$0.00 | N |
| Total | | 760 | \$89,321,713.07 | 100% | 0 | \$0.00 | |
| 3138WCXP3 | ABERDEEN PROVING GROUND FCU | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$3,908,689.89 | 3.29% | 0 | \$0.00 | N |
| | ACOPIA HOME LOANS | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$145,225.00 | 0.12% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$286,500.00 | 0.24% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$558,749.00 | 0.47% | 0 | \$0.00 | N |
| | AIMBANK | 1 | \$145,624.09 | 0.12% | 0 | \$0.00 | N |
| | ALARION BANK | 1 | \$125,350.00 | 0.11% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$289,087.66 | 0.24% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 | N |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$392,150.00 | 0.33% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$146,072.00 | 0.12% | 0 | \$0.00 | N |
| | | 1 | \$144,900.00 | 0.12% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| AMERICA'S MORTGAGE RESOURCE, INC | | | | | | |
| AMERICAN BANK | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | N |
| AMERICAN BANK CENTER | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 | N |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$277,314.00 | 0.23% | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$144,809.06 | 0.12% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP | 3 | \$417,250.00 | 0.35% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$144,809.06 | 0.12% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$676,515.00 | 0.57% | 0 | \$0.00 | N |
| ANDERSON BROTHERS BANK | 1 | \$146,930.00 | 0.12% | 0 | \$0.00 | N |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | N |
| ARIZONA BANK AND TRUST | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$136,137.18 | 0.11% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$259,530.00 | 0.22% | 0 | \$0.00 | N |
| ARMSTRONG BANK | 1 | \$135,750.00 | 0.11% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL INC | 1 | \$126,900.00 | 0.11% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$147,056.09 | 0.12% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$288,612.86 | 0.24% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,900.00 | 0.12% | 0 | \$0.00 | N |
| ASSURED MORTGAGE, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$538,650.00 | 0.45% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC | 2 | \$278,500.00 | 0.23% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$139,400.00 | 0.12% | 0 | \$0.00 | N |
| BANCFIRST | 1 | \$135,920.00 | 0.11% | 0 | \$0.00 | N |
| BANCO SANTANDER PR | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 2 | \$260,736.91 | 0.22% | 0 | \$0.00 | N |
| BANK FIRST NATIONAL | 1 | \$147,920.00 | 0.12% | 0 | \$0.00 | N |
| BANK OF SULLIVAN | 1 | \$129,675.00 | 0.11% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | BANK OF THE JAMES | 1 | \$144,205.49 | 0.12% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$1,807,605.00 | 1.52% | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$143,235.00 | 0.12% | 0 | \$0.00 | N |
| | BANNER BANK, A CORPORATION | 1 | \$130,773.61 | 0.11% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$130,725.00 | 0.11% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$147,210.00 | 0.12% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 4 | \$548,600.00 | 0.46% | 0 | \$0.00 | N |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$130,625.00 | 0.11% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A | 1 | \$132,405.00 | 0.11% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$141,760.00 | 0.12% | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$397,410.00 | 0.33% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| | BUSEY BANK | 2 | \$262,400.00 | 0.22% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$288,800.00 | 0.24% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$132,816.76 | 0.11% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$693,357.11 | 0.58% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 2 | \$280,000.00 | 0.24% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$548,972.00 | 0.46% | 0 | \$0.00 | N |
| | CELTIC BANK CORPORATION | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 3 | \$398,731.32 | 0.34% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$411,450.00 | 0.35% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 5 | \$692,750.00 | 0.58% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$275,850.00 | 0.23% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$553,100.00 | 0.47% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$285,600.00 | 0.24% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CITIZENSFIRST CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$149,048.96 | 0.13% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | N |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 3 | \$413,325.00 | 0.35% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,340.00 | 0.12% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$278,855.00 | 0.24% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK UNION GRV | 1 | \$139,396.20 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$258,250.00 | 0.22% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A | 1 | \$141,591.00 | 0.12% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$137,367.00 | 0.12% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 3 | \$418,980.00 | 0.35% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 | N |
| | CREDIT UNION OF NEW JERSEY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$408,905.00 | 0.34% | 0 | \$0.00 | N |
| | CUMBERLAND COUNTY BANK | 1 | \$147,600.56 | 0.12% | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$540,000.00 | 0.46% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$147,155.00 | 0.12% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$979,117.69 | 0.83% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$141,317.85 | 0.12% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$283,675.92 | 0.24% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| | ELITE FINANCING GROUP, LLC | 1 | \$138,800.00 | 0.12% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| | EQUISOUTH MORTGAGE INC | 1 | \$143,002.71 | 0.12% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,951.00 | 0.13% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$149,157.75 | 0.13% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$278,500.00 | 0.23% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$143,355.00 | 0.12% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | N |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$137,564.44 | 0.12% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$3,493,426.10 | 2.94% | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS BANK | 1 | \$143,716.15 | 0.12% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$260,000.00 | 0.22% | 0 | \$0.00 | N |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | N |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | N |
| FARMERS STATE BANK | 3 | \$396,150.00 | 0.33% | 0 | \$0.00 | N |
| FARMINGTON BANK | 1 | \$146,203.61 | 0.12% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 3 | \$430,373.25 | 0.36% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$395,910.00 | 0.33% | 0 | \$0.00 | N |
| FIDELITY COOPERATIVE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$132,824.86 | 0.11% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST BANK & TRUST | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$144,617.40 | 0.12% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$408,200.00 | 0.34% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$426,872.22 | 0.36% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$537,800.00 | 0.45% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$140,414.85 | 0.12% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK (15551) | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 2 | \$283,100.00 | 0.24% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$396,475.00 | 0.33% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 6 | \$831,200.00 | 0.7% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$275,600.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST FIDELITY BANK | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$541,500.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 3 | \$410,800.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$147,066.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$403,873.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$271,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$142,600.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 3 | \$407,160.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$141,650.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,920.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DENNISON | 2 | \$276,400.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$280,600.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$142,222.03 | 0.12% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF NORTH DAKOTA | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$548,954.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$413,335.57 | 0.35% | 0 | \$0.00 | N |
| | FIRSTBANK | 3 | \$419,927.95 | 0.35% | 0 | \$0.00 | N |
| | | 2 | \$263,790.98 | 0.22% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | FIRSTLIGHT FEDERAL CREDIT UNION | | | | | |
| | FIRSTMERIT BANK, N.A | 5 | \$690,804.00 | 0.58% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$261,250.00 | 0.22% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$133,095.00 | 0.11% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$823,380.00 | 0.69% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$279,120.00 | 0.24% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$144,200.00 | 0.12% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$261,512.63 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$936,290.00 | 0.79% | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$279,700.00 | 0.24% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$416,500.00 | 0.35% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$692,500.00 | 0.58% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 7 | \$991,157.03 | 0.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$963,255.00 | 0.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$133,860.00 | 0.11% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$545,781.39 | 0.46% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$125,488.22 | 0.11% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$139,307.80 | 0.12% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$128,460.77 | 0.11% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$147,960.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$403,301.27 | 0.34% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$140,419.02 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|---|
| #21-0404160) | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,812,136.68 | 1.53% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$405,819.78 | 0.34% | 0 | \$0.00 | N |
| HOMESITE MORTGAGE LLC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 2 | \$270,020.00 | 0.23% | 0 | \$0.00 | N |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$132,050.00 | 0.11% | 0 | \$0.00 | N |
| HOMEWOOD MORTGAGE, INC | 1 | \$125,330.95 | 0.11% | 0 | \$0.00 | N |
| HORIZON BANK, N.A | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | N |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 9 | \$1,251,780.91 | 1.06% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 5 | \$686,400.00 | 0.58% | 0 | \$0.00 | N |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,380.00 | 0.13% | 0 | \$0.00 | N |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$142,975.00 | 0.12% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | N |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 7 | \$951,605.00 | 0.8% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC | 2 | \$273,600.00 | 0.23% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 3 | \$414,421.22 | 0.35% | 0 | \$0.00 | N |
| LEADER BANK N.A | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$143,300.00 | 0.12% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | N |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$130,150.00 | 0.11% | 0 | \$0.00 | N |
| LENDER | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | N |
| LES BOIS CREDIT UNION | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 | N |
| LIBERTY NATIONAL BANK | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | N |
| LONE STAR NATIONAL BANK | 1 | \$137,851.57 | 0.12% | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 1 | \$139,250.00 | 0.12% | 0 | \$0.00 | N |
| MAGNA BANK | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 | N |
| | 1 | \$146,700.00 | 0.12% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | MAINSTREETS OF TEXAS MORTGAGE | | | | | |
| | MARLBOROUGH SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$130,900.00 | 0.11% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$267,405.00 | 0.23% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$141,608.99 | 0.12% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$127,324.34 | 0.11% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$128,155.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | METCALF BANK | 2 | \$277,825.00 | 0.23% | 0 | \$0.00 |
| | METRO BANK | 1 | \$139,925.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$133,415.94 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 7 | \$925,735.00 | 0.78% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$278,200.00 | 0.23% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$129,832.66 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$145,750.00 | 0.12% | 0 | \$0.00 |
| | MONUMENT BANK | 2 | \$257,300.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$416,750.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$402,240.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$710,900.00 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$2,446,688.00 | 2.06% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,310.00 | 0.13% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$292,100.00 | 0.25% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$271,200.00 | 0.23% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$140,237.34 | 0.12% | 0 | \$0.00 | N |
| | NEBRASKA BANK OF COMMERCE | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | N |
| | NEBRASKALAND NATIONAL BANK | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$274,766.55 | 0.23% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 2 | \$259,900.00 | 0.22% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$272,500.00 | 0.23% | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 2 | \$259,500.00 | 0.22% | 0 | \$0.00 | N |
| | NORTHEAST BANK (15946) | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | N |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$559,960.00 | 0.47% | 0 | \$0.00 | N |
| | OLD FLORIDA NATIONAL BANK | 1 | \$144,604.95 | 0.12% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 2 | \$277,500.00 | 0.23% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$567,500.00 | 0.48% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$261,900.00 | 0.22% | 0 | \$0.00 | N |
| | PALM LENDING, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$132,875.00 | 0.11% | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$131,868.07 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$133,860.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$811,050.00 | 0.68% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | N |
| | | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | N |

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| | PEOPLES BANK, A WA CORPORATION | | | | | |
| | PEOPLES NATIONAL BANK | 3 | \$419,268.34 | 0.35% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,088,982.00 | 0.92% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$533,817.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$279,800.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$712,300.00 | 0.6% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$295,683.44 | 0.25% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$142,308.05 | 0.12% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 2 | \$275,900.00 | 0.23% | 0 | \$0.00 |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$143,450.00 | 0.12% | 0 | \$0.00 |
| | PREMIERBANK - JEFFERSON | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$268,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$398,463.00 | 0.34% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$148,694.85 | 0.13% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$139,920.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$551,900.00 | 0.47% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 |
| | PS BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$127,350.00 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$131,750.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 12 | \$1,661,622.00 | 1.4% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$558,640.00 | 0.47% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |

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| | RIVER VALLEY BANK | 1 | \$132,400.00 | 0.11% | 0 | \$0.00 | N |
| | RIVERHILLS BANK | 2 | \$261,100.00 | 0.22% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$136,990.00 | 0.12% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$412,237.80 | 0.35% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$127,920.00 | 0.11% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$149,900.00 | 0.13% | 0 | \$0.00 | N |
| | SACU | 1 | \$127,803.85 | 0.11% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$129,750.00 | 0.11% | 0 | \$0.00 | N |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 4 | \$525,000.00 | 0.44% | 0 | \$0.00 | N |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | SECURITY BANK | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$273,400.00 | 0.23% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$263,000.00 | 0.22% | 0 | \$0.00 | N |
| | SERVICE CREDIT UNION | 1 | \$125,234.87 | 0.11% | 0 | \$0.00 | N |
| | SFMC, LP | 2 | \$263,250.00 | 0.22% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$278,350.00 | 0.23% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 | N |
| | SHAREPOINT CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$136,910.00 | 0.12% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$814,250.00 | 0.69% | 0 | \$0.00 | N |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | SOUTH STATE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$146,997.19 | 0.12% | 0 | \$0.00 | N |
| | SPIRE FEDERAL CU | 1 | \$148,978.56 | 0.13% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 2 | \$281,700.00 | 0.24% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$406,444.90 | 0.34% | 0 | \$0.00 | N |
| | STATE STREET BANK & TRUST CO | 2 | \$283,920.00 | 0.24% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | STEARNS LENDING INC | 11 | \$1,483,967.31 | 1.25% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$139,258.00 | 0.12% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$137,418.80 | 0.12% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$131,868.07 | 0.11% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$416,190.00 | 0.35% | 0 | \$0.00 | N |
| | SUPERIOR SAVINGS BANK | 1 | \$149,865.00 | 0.13% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 3 | \$420,025.00 | 0.35% | 0 | \$0.00 | N |
| | TALMAER BANK AND TRUST | 1 | \$144,280.95 | 0.12% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | N |
| | THE ATLANTA NATIONAL BANK | 1 | \$129,820.90 | 0.11% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 1 | \$142,200.00 | 0.12% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$142,713.00 | 0.12% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 2 | \$278,420.00 | 0.23% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 2 | \$256,300.00 | 0.22% | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$407,700.00 | 0.34% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$541,560.00 | 0.46% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$266,321.06 | 0.22% | 0 | \$0.00 | N |
| UNITED BANK & TRUST | 2 | \$281,750.00 | 0.24% | 0 | \$0.00 | N |
| UNITED FEDERAL CREDIT UNION | 4 | \$554,553.76 | 0.47% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 14 | \$1,935,494.09 | 1.63% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$945,790.00 | 0.8% | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | N |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| UNIVEST BANK AND TRUST CO | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | N |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$285,925.00 | 0.24% | 0 | \$0.00 | N |
| VALLEY WEST MORTGAGE | 1 | \$149,250.00 | 0.13% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$417,450.00 | 0.35% | 0 | \$0.00 | N |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$557,600.00 | 0.47% | 0 | \$0.00 | N |
| VANGUARD FUNDING LLC | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC | 3 | \$401,800.00 | 0.34% | 0 | \$0.00 | N |
| VERMONT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | N |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | N |
| VYSTAR CREDIT UNION | 2 | \$265,100.00 | 0.22% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$389,251.00 | 0.33% | 0 | \$0.00 | N |
| WALLICK AND VOLK, INC | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 | N |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| WESTCONSIN CREDIT UNION | 3 | \$399,950.00 | 0.34% | 0 | \$0.00 | N |
| WESTFIELD BANK, FSB | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | N |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$270,927.37 | 0.23% | 0 | \$0.00 | N |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$676,463.54 | 0.57% | 0 | \$0.00 | N |
| WISCONSIN MORTGAGE CORP | 1 | \$125,050.00 | 0.11% | 0 | \$0.00 | N |
| WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | WR STARKEY MORTGAGE, LLP | 2 | \$262,200.00 | 0.22% | 0 | \$0.00 | N |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | N |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$273,800.00 | 0.23% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$283,469.00 | 0.3% | 0 | \$0.00 | N |
| Total | | 863 | \$118,630,075.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXQ1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$325,937.97 | 0.22% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$152,625.00 | 0.1% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 1 | \$156,189.33 | 0.1% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$3,403,650.00 | 2.25% | 0 | \$0.00 | N |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$329,439.13 | 0.22% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$167,776.00 | 0.11% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$477,250.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$323,300.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$318,250.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG | 2 | \$324,692.69 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$493,301.30 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 1 | \$168,189.22 | 0.11% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 1 | \$163,089.95 | 0.11% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,417,805.00 | 0.94% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | N |
| AMOCO CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 3 | \$473,600.00 | 0.31% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | N |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$163,174.88 | 0.11% | 0 | \$0.00 | N |
| ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$165,775.00 | 0.11% | 0 | \$0.00 | N |
| ASSURED MORTGAGE, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$495,000.00 | 0.33% | 0 | \$0.00 | N |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,472.33 | 0.1% | 0 | \$0.00 | N |
| BANK FORWARD | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | N |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 2 | \$309,400.00 | 0.2% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,281,135.79 | 0.85% | 0 | \$0.00 | N |
| BANKERS XPRESS LLC, A CALIFORNIA L | 1 | \$159,587.30 | 0.11% | 0 | \$0.00 | N |
| BANKERS XPRESS LLC, LLC, A CALIFORN | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 2 | \$316,500.00 | 0.21% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 3 | \$486,600.00 | 0.32% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 6 | \$971,200.00 | 0.64% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 3 | \$497,000.00 | 0.33% | 0 | \$0.00 | N |
| BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$165,550.00 | 0.11% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | N |
| BNA BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$498,150.00 | 0.33% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 | N |
| BRIDGEWATER CREDIT UNION | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | BROKER SOLUTIONS INC | 2 | \$325,400.00 | 0.22% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 | N |
| | BROOK MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,298,350.00 | 0.86% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$960,800.00 | 0.64% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$169,325.87 | 0.11% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 2 | \$314,247.33 | 0.21% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 5 | \$831,583.39 | 0.55% | 0 | \$0.00 | N |
| | CHARLES RIVER BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$806,000.00 | 0.53% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC. A FLORI | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | N |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$491,650.00 | 0.33% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$165,150.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENSFIRST CREDIT UNION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | N |
| | CITY & COUNTY CREDIT UNION | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 | N |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$161,776.47 | 0.11% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$173,400.00 | 0.11% | 0 | \$0.00 | N |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$658,900.00 | 0.44% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 1 | \$166,026.05 | 0.11% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$464,320.63 | 0.31% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 4 | \$670,027.00 | 0.44% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| COMMERCE MORTGAGE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | N |
| COMMUNITY BANK MANKATO | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | N |
| COMMUNITY BANK OF TRENTON | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| COMMUNITY FIRST BANK & TRUST | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | N |
| COMMUNITY STAR CREDIT UNION | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 2 | \$335,420.00 | 0.22% | 0 | \$0.00 | N |
| COMMUNITY WEST CREDIT UNION | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 6 | \$965,251.00 | 0.64% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 2 | \$336,700.00 | 0.22% | 0 | \$0.00 | N |
| CORTRUST MORTGAGE, INC | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | N |
| COVANTAGE CREDIT UNION | 1 | \$163,350.00 | 0.11% | 0 | \$0.00 | N |
| CREDIT UNION LENDING SOURCE LLC | 2 | \$326,023.42 | 0.22% | 0 | \$0.00 | N |
| CREDIT UNION OF AMERICA | 3 | \$468,090.13 | 0.31% | 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | N |
| CROSS KEYS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | N |
| CROSS KEYS BANK (14540) | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$314,355.00 | 0.21% | 0 | \$0.00 | N |
| CU MORTGAGE DIRECT | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | N |
| DELTA TRUST MORTGAGE, INC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$497,825.00 | 0.33% | 0 | \$0.00 | N |
| DHA FINANCIAL, INC | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$2,725,659.88 | 1.81% | 0 | \$0.00 | N |
| DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 | N |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | N |
| EAST COAST CAPITAL CORP | 1 | \$167,546.57 | 0.11% | 0 | \$0.00 | N |
| EITZEN STATE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N |
| EMC HOLDINGS LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 1 | \$174,659.04 | 0.12% | 0 | \$0.00 | N |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | EVOLVE BANK & TRUST | 4 | \$617,499.97 | 0.41% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$4,183,606.26 | 2.77% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$166,706.00 | 0.11% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$172,828.76 | 0.11% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 3 | \$478,380.00 | 0.32% | 0 | \$0.00 | N |
| | FEDILITY CAPITAL MORTGAGE COMPANY | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$167,105.00 | 0.11% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 3 | \$493,805.00 | 0.33% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$475,325.00 | 0.31% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$156,900.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$169,076.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$152,596.28 | 0.1% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 9 | \$1,393,100.00 | 0.92% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$961,664.79 | 0.64% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$153,218.33 | 0.1% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE | 1 | \$154,750.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 7 | \$1,144,103.04 | 0.76% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$163,020.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 4 | \$660,488.75 | 0.44% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$490,478.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 5 | \$794,805.00 | 0.53% | 0 | \$0.00 | N |
| | | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | FIRST KEYSTONE COMMUNITY BANK | | | | | |
| | FIRST MERIDIAN MORTGAGE | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$323,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$331,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$823,438.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$317,330.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,525.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$161,786.67 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | \$503,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST ROBERT | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$150,551.48 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$661,583.00 | 0.44% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTAR BANK N.A., A CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$173,141.46 | 0.11% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 7 | \$1,141,928.46 | 0.76% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 2 | \$324,400.00 | 0.21% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | N |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$165,381.93 | 0.11% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 5 | \$797,335.88 | 0.53% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$637,211.00 | 0.42% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,974,450.00 | 1.31% | 0 | \$0.00 | N |
| | GATEWAY STATE BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | N |
| | GECU | 1 | \$162,360.00 | 0.11% | 0 | \$0.00 | N |
| | GIBSLAND BANK & TRUST | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | N |
| | GMFS, LLC | 3 | \$498,713.00 | 0.33% | 0 | \$0.00 | N |
| | GRANITE STATE CREDIT UNION | 2 | \$322,576.13 | 0.21% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 3 | \$480,762.00 | 0.32% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK, N.A | 1 | \$170,937.76 | 0.11% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 9 | \$1,446,854.84 | 0.96% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 2 | \$339,900.00 | 0.23% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 5 | \$812,405.00 | 0.54% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$159,294.69 | 0.11% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$159,664.72 | 0.11% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$165,965.00 | 0.11% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 3 | \$492,300.00 | 0.33% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$159,587.30 | 0.11% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$473,805.13 | 0.31% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$305,000.00 | 0.2% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,626,773.49 | 1.08% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$153,438.31 | 0.1% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$167,066.00 | 0.11% | 0 | \$0.00 | N |
| | HOMESITE MORTGAGE LLC | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 2 | \$327,150.00 | 0.22% | 0 | \$0.00 | N |
| | HOMESTEAD SAVINGS BANK FSB | 1 | \$155,591.00 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$163,600.00 | 0.11% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | HOMETOWN RESIDENTIAL MORTGAGE LLC | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$155,789.20 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$158,100.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$475,755.00 | 0.32% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$161,183.16 | 0.11% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$156,500.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$172,465.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$328,100.00 | 0.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$159,839.24 | 0.11% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$167,058.41 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$303,761.09 | 0.2% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$156,534.04 | 0.1% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$966,644.18 | 0.64% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$638,500.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$305,200.00 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$166,969.65 | 0.11% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$161,282.45 | 0.11% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$301,745.00 | 0.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$321,900.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$320,750.00 | 0.21% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$168,625.00 | 0.11% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$169,450.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | MACHIAS SAVINGS BANK | 1 | \$173,828.00 | 0.12% | 0 | \$0.00 | N |
| | MACKINAC SAVINGS BANK, FSB | 3 | \$466,655.00 | 0.31% | 0 | \$0.00 | N |
| | MAGNA BANK | 3 | \$495,628.63 | 0.33% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | N |
| | MCKINLEY MORTGAGE LLC | 1 | \$168,867.03 | 0.11% | 0 | \$0.00 | N |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$161,287.33 | 0.11% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$315,450.00 | 0.21% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | N |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$157,083.27 | 0.1% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$156,439.17 | 0.1% | 0 | \$0.00 | N |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | N |
| | METCALF BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$160,293.40 | 0.11% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 3 | \$489,900.00 | 0.32% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 2 | \$337,500.00 | 0.22% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| | MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 | N |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$173,755.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 3 | \$492,000.00 | 0.33% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$333,687.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$307,920.00 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$334,120.00 | 0.22% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$317,250.00 | 0.21% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 6 | \$952,050.00 | 0.63% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 20 | \$3,200,632.00 | 2.12% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 2 | \$326,500.00 | 0.22% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$611,307.52 | 0.4% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 4 | \$637,400.00 | 0.42% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | NEW CARLISLE FEDERAL SAVING BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$329,500.00 | 0.22% | 0 | \$0.00 | N |
| | NORTHVIEW BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$465,100.00 | 0.31% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 2 | \$318,375.00 | 0.21% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | N |
| | OMT MORTGAGE LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 3 | \$476,655.00 | 0.32% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$157,292.59 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$169,480.00 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$487,000.00 | 0.32% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | N |
| | PCM CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$339,400.00 | 0.22% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$156,439.17 | 0.1% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$486,500.00 | 0.32% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 1 | \$169,276.79 | 0.11% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N |
| | PIONEER BANK & TRUST, A CORPORATION | 2 | \$317,212.00 | 0.21% | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | N |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | PLATINUM MORTGAGE, INC | 6 | \$966,200.00 | 0.64% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING INC | 1 | \$174,300.00 | 0.12% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 9 | \$1,489,825.00 | 0.99% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | N |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$171,506.47 | 0.11% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$307,818.00 | 0.2% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,138.44 | 0.11% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$166,725.00 | 0.11% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,618,600.00 | 1.07% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$151,804.33 | 0.1% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 2 | \$331,400.00 | 0.22% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 | N |
| | PYRAMAX BANK | 1 | \$158,031.76 | 0.1% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$161,625.00 | 0.11% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$166,505.45 | 0.11% | 0 | \$0.00 | N |
| | RAPID CITY TELCO FEDERAL CREDIT UNION | 1 | \$169,365.74 | 0.11% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | N |
| | RCB BANK | 1 | \$155,398.70 | 0.1% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$166,054.19 | 0.11% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$477,130.00 | 0.32% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP CITY OF INDUST | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$150,909.45 | 0.1% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$157,625.00 | 0.1% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$170,550.00 | 0.11% | 0 | \$0.00 | N |
| | RIVER CITY FEDERAL CREDIT UNION | 1 | \$163,774.05 | 0.11% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$335,920.00 | 0.22% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 4 | \$627,406.21 | 0.42% | 0 | \$0.00 | N |
| | ROUNDBANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | N |
| | | 4 | \$626,300.00 | 0.41% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | |
| | ROYAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$171,778.60 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$342,161.63 | 0.23% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$326,400.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$654,700.00 | 0.43% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$163,797.81 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$323,855.00 | 0.21% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$151,751.90 | 0.1% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$2,105,580.00 | 1.39% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 4 | \$650,025.00 | 0.43% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$489,250.00 | 0.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$173,750.00 | 0.12% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$826,900.00 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$2,745,687.11 | 1.82% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STERLING BANK | | | | | |
| | STOCKMAN BANK OF MONTANA | 3 | \$510,400.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$320,150.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$644,999.00 | 0.43% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$329,365.00 | 0.22% | 0 | \$0.00 |
| | TACET MORTGAGE, INC | 1 | \$150,200.00 | 0.1% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$159,577.81 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$173,300.00 | 0.11% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.11% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$155,258.83 | 0.1% | 0 | \$0.00 |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$169,776.13 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$161,294.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$305,750.15 | 0.2% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | | 12 | \$1,980,377.00 | 1.31% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|---|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$166,170.74 | 0.11% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,308,200.00 | 0.87% | 0 | \$0.00 | N |
| UNITED BANK & TRUST | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | N |
| UNITED FEDERAL CREDIT UNION | 1 | \$158,093.58 | 0.1% | 0 | \$0.00 | N |
| UNITED HERITAGE CREDIT UNION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 23 | \$3,777,815.00 | 2.5% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$323,488.00 | 0.21% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,615,577.00 | 1.07% | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION | 1 | \$157,300.00 | 0.1% | 0 | \$0.00 | N |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 | N |
| UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | N |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| VALLEY BANK AND TRUST CO | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$492,250.00 | 0.33% | 0 | \$0.00 | N |
| VANGUARD FUNDING LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | N |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC | 1 | \$164,160.00 | 0.11% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | N |
| VISIONBANK | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 | N |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$309,000.00 | 0.2% | 0 | \$0.00 | N |
| VYSTAR CREDIT UNION | 2 | \$307,300.00 | 0.2% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$964,880.00 | 0.64% | 0 | \$0.00 | N |
| WASHINGTON COUNTY BANK | 1 | \$167,380.71 | 0.11% | 0 | \$0.00 | N |
| WASHINGTON SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | N |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | WESTMARK CREDIT UNION | 1 | \$157,536.28 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$173,375.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$480,096.59 | 0.32% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$327,700.00 | 0.4% | 0 | \$0.00 |
| Total | | 935 | \$150,974,194.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCXR9 | 360 MORTGAGE GROUP, LLC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$154,791.21 | 0.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,740,586.00 | 2.29% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$173,250.00 | 0.11% | 0 | \$0.00 |
| | ACCORD FINANCIAL INC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$171,450.00 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,300.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$477,200.00 | 0.29% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$174,270.21 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$160,555.59 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$317,910.00 | 0.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$165,580.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,050.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$311,829.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$164,050.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$326,810.07 | 0.2% | 0 | \$0.00 |
| | | 2 | \$326,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$323,513.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$152,915.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$803,160.00 | 0.49% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$171,684.00 | 0.1% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,118,874.00 | 0.68% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$160,199.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$166,125.94 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$470,940.00 | 0.29% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$157,283.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$326,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$167,377.14 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$1,417,486.59 | 0.87% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$156,200.00 | 0.1% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$328,700.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$503,975.00 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$1,317,500.00 | 0.81% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$654,650.00 | 0.4% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$500,173.03 | 0.31% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | N |
| | BOULDER VALLEY CU | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$161,386.20 | 0.1% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,140,599.19 | 0.7% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$162,900.00 | 0.1% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 3 | \$481,680.00 | 0.29% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$151,513.18 | 0.09% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$631,850.00 | 0.39% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$651,177.87 | 0.4% | 0 | \$0.00 | N |
| | CASTLE * COOKE MORTGAGE, LLC | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$168,055.00 | 0.1% | 0 | \$0.00 | N |
| | CENTRUE BANK | 2 | \$306,850.00 | 0.19% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 6 | \$949,762.00 | 0.58% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | \$2,302,681.00 | 1.41% | 0 | \$0.00 | N |
| | CITIZENS 1ST BANK, TYLER, TX | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK | 1 | \$154,755.00 | 0.09% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$313,300.00 | 0.19% | 0 | \$0.00 | N |
| | CITIZENS NATL HENDERSON | 1 | \$169,870.88 | 0.1% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 1 | \$165,520.00 | 0.1% | 0 | \$0.00 | N |
| | CITYWORTH MORTGAGE LLC | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| | CNB MORTGAGE COMPANY | 1 | \$170,339.32 | 0.1% | 0 | \$0.00 | N |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 7 | \$1,166,475.00 | 0.71% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$343,933.78 | 0.21% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 2 | \$307,900.00 | 0.19% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | COMMERCE MORTGAGE | 2 | \$334,500.00 | 0.2% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$333,450.00 | 0.2% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$163,774.05 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY BANK MANKATO | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 1 | \$159,784.47 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$153,335.04 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$165,596.57 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$315,000.00 | 0.19% | 0 | \$0.00 | N |
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 6 | \$959,457.45 | 0.59% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 4 | \$640,660.00 | 0.39% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$165,781.40 | 0.1% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 2 | \$310,975.00 | 0.19% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | N |
| | CU COMMUNITY, LLC | 1 | \$174,700.00 | 0.11% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$163,875.00 | 0.1% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 1 | \$154,280.00 | 0.09% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$938,155.00 | 0.57% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$157,040.00 | 0.1% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 21 | \$3,388,443.77 | 2.07% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | DUBUQUE BANK AND TRUST | 1 | \$167,400.00 | 0.1% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$484,000.00 | 0.3% | 0 | \$0.00 | N |
| | EARTHMOVER CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 5 | \$818,543.00 | 0.5% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$480,700.00 | 0.29% | 0 | \$0.00 | N |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$152,850.52 | 0.09% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$152,108.43 | 0.09% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 2 | \$328,220.34 | 0.2% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC.. D/B/A SUPR | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 6 | \$981,505.00 | 0.6% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$166,155.00 | 0.1% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$4,349,256.09 | 2.66% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGECORPORATION | 1 | \$158,136.00 | 0.1% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 1 | \$155,340.00 | 0.09% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$483,900.00 | 0.3% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$167,400.00 | 0.1% | 0 | \$0.00 | N |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$171,823.00 | 0.1% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$473,185.00 | 0.29% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$802,540.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$169,776.13 | 0.1% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$173,375.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$651,391.96 | 0.4% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| FIRST CHOICE BANK | 2 | \$324,500.00 | 0.2% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$960,900.00 | 0.59% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 4 | \$631,437.30 | 0.39% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$627,758.00 | 0.38% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST DAKOTA NATIONAL BANK | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$486,425.00 | 0.3% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$160,778.19 | 0.1% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$486,300.00 | 0.3% | 0 | \$0.00 | N |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$169,350.00 | 0.1% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 12 | \$1,932,396.00 | 1.18% | 0 | \$0.00 | N |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$169,311.37 | 0.1% | 0 | \$0.00 | N |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$343,800.00 | 0.21% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$339,625.00 | 0.21% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$808,805.00 | 0.49% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,223.00 | 0.1% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$318,250.00 | 0.19% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$173,400.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$320,788.58 | 0.2% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$313,000.00 | 0.19% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST NIAGARA BANK, N.A | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$157,225.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF NORTH DAKOTA | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,118,465.00 | 0.68% | 0 | \$0.00 | N |
| | FIRSTBANK | 2 | \$318,100.00 | 0.19% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 3 | \$482,045.00 | 0.29% | 0 | \$0.00 | N |
| | FIRSTTRUST | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$487,350.00 | 0.3% | 0 | \$0.00 | N |
| | FORT COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$154,641.42 | 0.09% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 1 | \$162,900.00 | 0.1% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$166,700.00 | 0.1% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,128,837.00 | 0.69% | 0 | \$0.00 | N |
| | GENCOR MORTGAGE INC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | N |
| | GENCOR MORTGAGE, INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE, INC | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 | N |
| | GMFS, LLC | 4 | \$667,043.00 | 0.41% | 0 | \$0.00 | N |
| | GOLDEN BELT BANK FSA | 1 | \$155,325.00 | 0.09% | 0 | \$0.00 | N |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 | N |
| | GRANITE STATE CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | N |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$165,362.87 | 0.1% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| | GREAT SOUTHERN BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | N |
| | GREENWOOD CREDIT UNION | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | N |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | GUARANTY TRUST COMPANY | 7 | \$1,138,872.54 | 0.7% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$335,350.00 | 0.2% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 7 | \$1,126,967.00 | 0.69% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 2 | \$328,750.00 | 0.2% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | N |
| | HAWTHORN BANK | 1 | \$166,040.97 | 0.1% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 3 | \$477,396.00 | 0.29% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$160,328.80 | 0.1% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$161,158.86 | 0.1% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 3 | \$517,145.01 | 0.32% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$166,627.68 | 0.1% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 3 | \$509,397.08 | 0.31% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 1 | \$169,601.30 | 0.1% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$2,861,452.45 | 1.75% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$321,031.17 | 0.2% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$167,459.17 | 0.1% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 2 | \$338,715.00 | 0.21% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$318,981.18 | 0.19% | 0 | \$0.00 | N |
| | HONOR BANK | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 3 | \$480,750.00 | 0.29% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$308,850.00 | 0.19% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$161,182.63 | 0.1% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$614,837.94 | 0.38% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$174,093.18 | 0.11% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$163,930.00 | 0.1% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$329,450.00 | 0.2% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$150,005.00 | 0.09% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | INTERLINC MORTGAGE SERVICES, LLC | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$319,000.00 | 0.19% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$174,728.00 | 0.11% | 0 | \$0.00 |
| | INVESTEX CREDIT UNION | 1 | \$174,564.54 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$169,765.78 | 0.1% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | JMK APPRAISAL SERVICE INC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,304,568.00 | 0.8% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$511,200.00 | 0.31% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | LENDER | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$167,025.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$149,602.90 | 0.09% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$153,593.64 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$465,375.00 | 0.28% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$322,905.00 | 0.2% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$174,250.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$166,775.04 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$159,779.57 | 0.1% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$170,764.40 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | 2 | \$303,000.00 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|---|
| MID AMERICA MORTGAGE | 1 | \$150,690.00 | 0.09% | 0 | \$0.00 | N |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,320.00 | 0.09% | 0 | \$0.00 | N |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | N |
| MIDFLORIDA CREDIT UNION | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 | N |
| MIDLAND STATES BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$322,250.00 | 0.2% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 1 | \$149,797.95 | 0.09% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$166,969.64 | 0.1% | 0 | \$0.00 | N |
| MONROE BANK & TRUST | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE CLEARING CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 4 | \$634,430.00 | 0.39% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$171,696.71 | 0.1% | 0 | \$0.00 | N |
| MOUND CITY BANK | 1 | \$173,375.00 | 0.11% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$667,650.00 | 0.41% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 5 | \$801,300.00 | 0.49% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 10 | \$1,658,800.00 | 1.01% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 2 | \$328,563.17 | 0.2% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 5 | \$828,456.00 | 0.51% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$163,544.35 | 0.1% | 0 | \$0.00 | N |
| NEBRASKA STATE BANK AND TRUST COMPANY | 1 | \$160,500.00 | 0.1% | 0 | \$0.00 | N |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$499,272.66 | 0.31% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| NJ LENDERS CORP | 4 | \$679,500.00 | 0.42% | 0 | \$0.00 | N |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| NUMARK CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| OLD FLORIDA NATIONAL BANK | 1 | \$169,142.25 | 0.1% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$174,403.00 | 0.11% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$173,100.00 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC ONE LENDING | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | N |
| | PALM LENDING, LLC | 1 | \$161,995.00 | 0.1% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$174,325.00 | 0.11% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$498,237.00 | 0.3% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$170,995.00 | 0.1% | 0 | \$0.00 | N |
| | PARK CITY CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES BANK OF ALABAMA | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$486,100.00 | 0.3% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$155,486.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,609,349.00 | 0.98% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 6 | \$988,379.82 | 0.6% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 4 | \$620,400.00 | 0.38% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 6 | \$991,750.00 | 0.61% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$166,340.00 | 0.1% | 0 | \$0.00 | N |
| | PREMIER LENDING LLC | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$320,493.47 | 0.2% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$314,400.00 | 0.19% | 0 | \$0.00 | N |
| | | 5 | \$782,330.00 | 0.48% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$655,341.05 | 0.4% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$325,556.08 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$307,900.00 | 0.19% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$148,889.48 | 0.09% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$323,789.86 | 0.2% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$493,210.00 | 0.3% | 0 | \$0.00 |
| | RCB BANK | 1 | \$154,113.00 | 0.09% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$321,240.72 | 0.2% | 0 | \$0.00 |
| | RED RIVER BANK | 3 | \$504,955.00 | 0.31% | 0 | \$0.00 |
| | REDSTONE | 1 | \$168,900.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$160,500.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$163,774.05 | 0.1% | 0 | \$0.00 |
| | RELIANT FINANCIAL SERVICES | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$475,900.00 | 0.29% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$488,925.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$159,794.05 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$165,077.34 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$498,575.00 | 0.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 5 | \$798,488.53 | 0.49% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$648,850.00 | 0.4% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$171,800.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$166,280.74 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$160,075.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$337,000.00 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$1,123,020.00 | 0.69% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$166,875.00 | 0.1% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.1% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$802,825.00 | 0.49% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$154,425.00 | 0.09% | 0 | \$0.00 | N |
| | SFMC, LP | 2 | \$314,920.00 | 0.19% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$331,000.00 | 0.2% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$2,267,850.00 | 1.39% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | N |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$173,011.30 | 0.11% | 0 | \$0.00 | N |
| | SOUTHERN BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$170,679.94 | 0.1% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$300,010.00 | 0.18% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 5 | \$809,206.73 | 0.49% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 15 | \$2,404,280.22 | 1.47% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 2 | \$338,560.00 | 0.21% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 2 | \$328,329.00 | 0.2% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,100.00 | 0.1% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$475,025.00 | 0.29% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 6 | \$980,200.00 | 0.6% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 5 | \$796,448.52 | 0.49% | 0 | \$0.00 | N |
| | TEUTOPOLIS STATE BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$163,300.00 | 0.1% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | THE ADIRONDACK TRUST COMPANY | | | | | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$162,450.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$174,250.00 | 0.11% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$174,700.00 | 0.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$153,200.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$317,000.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$163,780.00 | 0.1% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$170,774.82 | 0.1% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$163,774.05 | 0.1% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$164,587.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$967,250.00 | 0.59% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,137,060.00 | 0.69% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$173,760.27 | 0.11% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$165,420.99 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$3,369,300.00 | 2.06% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$2,225,563.00 | 1.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$151,650.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$154,995.62 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$162,176.26 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$316,350.00 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,750.00 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$793,075.00 | 0.48% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$319,825.00 | 0.2% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$170,600.00 | 0.1% | 0 | \$0.00 |
| | VOYAGE FEDERAL CU | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,463,950.00 | 0.89% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,910.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$480,000.00 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$156,069.21 | 0.1% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$320,700.00 | 0.2% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$302,353.95 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 9 | \$1,428,845.00 | 0.87% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | CO., N.A | | | | | | |
| | WOODLANDS NATIONAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,528.00 | 0.1% | 0 | \$0.00 | N |
| | YADKIN BANK | 2 | \$326,700.00 | 0.2% | 0 | \$0.00 | N |
| | Unavailable | 4 | \$632,320.00 | 0.54% | 0 | \$0.00 | N |
| Total | | 1,012 | \$163,642,607.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXS7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$185,520.00 | 0.07% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$6,515,052.00 | 2.38% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 2 | \$375,400.00 | 0.14% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$194,250.00 | 0.07% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$353,275.55 | 0.13% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 2 | \$355,768.30 | 0.13% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$180,550.90 | 0.07% | 0 | \$0.00 | N |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$183,446.54 | 0.07% | 0 | \$0.00 | N |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$187,752.43 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$763,500.00 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$194,445.05 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$179,692.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$191,747.16 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$382,550.00 | 0.14% | 0 | \$0.00 | N |
| | | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN PACIFIC MTG | 2 | \$385,920.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,784,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$586,375.00 | 0.21% | 0 | \$0.00 |
| | AMERICAQN PACIFIC MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,665,594.00 | 0.61% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$177,300.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$557,450.00 | 0.2% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LEN | 1 | \$187,650.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$576,800.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 2 | \$998,637.62 | 0.36% | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$568,494.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$364,375.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$390,000.00 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$194,275.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$181,165.00 | 0.07% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$184,899.91 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$379,775.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$197,200.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$1,708,300.00 | 0.62% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$368,000.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$547,350.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$925,050.46 | 0.34% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | BELL STATE BANK & TRUST | 4 | \$740,200.00 | 0.27% | 0 | \$0.00 | N |
| | BETTER BANKS | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$757,246.87 | 0.28% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 4 | \$754,505.00 | 0.28% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,423,618.00 | 0.52% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$386,600.00 | 0.14% | 0 | \$0.00 | N |
| | BRYANT BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 5 | \$959,560.00 | 0.35% | 0 | \$0.00 | N |
| | C F FUNDING CORP | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$372,455.00 | 0.14% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 1 | \$499,341.57 | 0.18% | 0 | \$0.00 | N |
| | CALIFORNIA HOME SOLUTION, INC | 1 | \$189,766.38 | 0.07% | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$933,710.38 | 0.34% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$184,767.24 | 0.07% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | \$2,250,124.23 | 0.82% | 0 | \$0.00 | N |
| | CELTIC BANK CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$198,900.00 | 0.07% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL BANK MISSOURI | 1 | \$180,700.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$194,300.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRIC BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 11 | \$2,033,602.73 | 0.74% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$379,000.00 | 0.14% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,078,954.30 | 0.76% | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | N |
| | CITIZENS BANK AND TRUST | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | N |
| | CITYWORTH MORTGAGE LLC | 1 | \$198,046.76 | 0.07% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$189,200.00 | 0.07% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 3 | \$566,600.00 | 0.21% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC | 13 | \$2,721,797.00 | 0.99% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | N |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$180,752.48 | 0.07% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 3 | \$557,600.00 | 0.2% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| COMMUNITY BANK CORPORATION | 1 | \$183,752.15 | 0.07% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 2 | \$374,645.00 | 0.14% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| CORNERSTONE BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 15 | \$2,851,612.06 | 1.04% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 1 | \$199,700.00 | 0.07% | 0 | \$0.00 | N |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$379,500.00 | 0.14% | 0 | \$0.00 | N |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | N |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$190,050.00 | 0.07% | 0 | \$0.00 | N |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC | 2 | \$365,725.00 | 0.13% | 0 | \$0.00 | N |
| DELANO MORTGAGE SERVICES, LLC | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | N |
| DENMARK STATE BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$558,125.00 | 0.2% | 0 | \$0.00 | N |
| DFCU FINANCIAL | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,056,839.38 | 0.75% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$194,200.00 | 0.07% | 0 | \$0.00 | N |
| DSW MORTGAGE INC, A COLORADO CORPOR | 2 | \$377,250.00 | 0.14% | 0 | \$0.00 | N |
| DULUTH TEACHERS CREDIT UNION | 1 | \$194,593.41 | 0.07% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | DUPAGE CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$928,050.00 | 0.34% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$425,000.00 | 0.16% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 6 | \$1,146,200.00 | 0.42% | 0 | \$0.00 | N |
| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$197,765.00 | 0.07% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$357,100.00 | 0.13% | 0 | \$0.00 | N |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$805,500.00 | 0.29% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 6 | \$1,398,153.01 | 0.51% | 0 | \$0.00 | N |
| | EXCHANGE BANK AND TRUST | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$8,017,080.00 | 2.93% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$387,900.00 | 0.14% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$561,000.00 | 0.2% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$192,950.00 | 0.07% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$587,500.00 | 0.21% | 0 | \$0.00 | N |
| | FIREFIGHTERS CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$198,550.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$351,017.91 | 0.13% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$179,555.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$727,620.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,674.38 | 0.07% | 0 | \$0.00 | N |
| | FIRST CENTRAL BANK | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 4 | \$752,850.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 9 | \$1,692,575.00 | 0.62% | 0 | \$0.00 | N |
| | | 4 | \$760,819.00 | 0.28% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | | | | | | |
| FIRST CLOVER LEAF BANK | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 3 | \$570,950.00 | 0.21% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$557,846.00 | 0.2% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 2 | \$389,910.00 | 0.14% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$979,631.00 | 0.36% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$824,332.00 | 0.3% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 12 | \$2,260,545.87 | 0.83% | 0 | \$0.00 | N |
| FIRST MERIDIAN MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 9 | \$1,692,467.00 | 0.62% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 11 | \$2,087,139.78 | 0.76% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$359,617.00 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 1 | \$187,300.00 | 0.07% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 5 | \$922,000.00 | 0.34% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$194,800.00 | 0.07% | 0 | \$0.00 | N |
| FIRST NORTHERN CREDIT UNION | 1 | \$191,700.00 | 0.07% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE, INC | 1 | \$182,953.23 | 0.07% | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$195,650.00 | 0.07% | 0 | \$0.00 | N |
| FIRST SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$425,600.00 | 0.16% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$197,910.00 | 0.07% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$363,375.00 | 0.13% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$356,500.00 | 0.13% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$775,081.00 | 0.28% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$366,250.00 | 0.13% | 0 | \$0.00 | N |
| FIRSTBANK | 3 | \$538,112.71 | 0.2% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 6 | \$1,122,075.00 | 0.41% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 2 | \$389,700.00 | 0.14% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FLANAGAN STATE BANK | 2 | \$376,300.00 | 0.14% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$378,766.00 | 0.14% | 0 | \$0.00 | N |
| | FORT COMMUNITY CREDIT UNION | 1 | \$195,800.00 | 0.07% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 2 | \$365,236.09 | 0.13% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | N |
| | FRANKENMUTH CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | FREEDOM FEDERAL CREDIT UNION | 1 | \$181,600.54 | 0.07% | 0 | \$0.00 | N |
| | FREMONT BANK | 7 | \$1,623,398.63 | 0.59% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 5 | \$946,736.00 | 0.35% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DB | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,057,811.00 | 0.75% | 0 | \$0.00 | N |
| | GEO CORP INC | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | N |
| | GEO-CORO, INC | 1 | \$181,930.00 | 0.07% | 0 | \$0.00 | N |
| | GEORGETOWN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | GMFS, LLC | 3 | \$583,500.00 | 0.21% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$177,180.40 | 0.06% | 0 | \$0.00 | N |
| | GOLDEN BELT BANK FSA | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | N |
| | GOODFIELD STATE BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | GRANDE HOMES, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE LLC | 1 | \$175,268.90 | 0.06% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 2 | \$373,175.00 | 0.14% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$194,409.87 | 0.07% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 3 | \$570,675.00 | 0.21% | 0 | \$0.00 | N |
| | GREENBACK FUNDING, INC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 3 | \$585,823.15 | 0.21% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 3 | \$535,154.21 | 0.2% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$184,450.00 | 0.07% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 16 | \$3,015,843.20 | 1.1% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 | N |
| | HARBORONE BANK | 2 | \$372,759.67 | 0.14% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | N |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$191,600.00 | 0.07% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$182,747.88 | 0.07% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$179,303.63 | 0.07% | 0 | \$0.00 | N |
| | | 1 | \$195,985.00 | 0.07% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | HOME MORTGAGE OF AMERICA, INC | | | | | |
| | HOME REBATE INC | 1 | \$490,500.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$5,659,343.53 | 2.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$195,753.40 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,096,010.57 | 0.4% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$180,118.91 | 0.07% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$195,920.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$929,000.00 | 0.34% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$174,764.27 | 0.06% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,483,155.00 | 0.54% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$391,350.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$193,133.55 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$198,550.00 | 0.07% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$181,223.51 | 0.07% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$190,640.00 | 0.07% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$189,990.00 | 0.07% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,610,000.00 | 0.59% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$183,704.00 | 0.07% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$178,950.00 | 0.07% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,042,750.00 | 0.38% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$383,000.00 | 0.14% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$871,750.00 | 0.32% | 0 | \$0.00 | N |
| | LEOMINSTER CREDIT UNION | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$198,900.00 | 0.07% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORP | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$549,650.00 | 0.2% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 3 | \$555,300.00 | 0.2% | 0 | \$0.00 | N |
| | MACATAWA BANK | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC | 1 | \$193,344.00 | 0.07% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | MARION COUNTY SAVINGS BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION | 1 | \$193,744.53 | 0.07% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 3 | \$562,949.00 | 0.21% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 3 | \$557,138.52 | 0.2% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$376,000.00 | 0.14% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 2 | \$366,661.00 | 0.13% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 2 | \$380,894.17 | 0.14% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 3 | \$547,500.00 | 0.2% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,720.00 | 0.07% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | MINNESOTA BANK AND TRUST | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | MLD MORTGAGE, INC | 4 | \$737,400.00 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 2 | \$372,800.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 4 | \$739,800.00 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE OPTIONS, INC | 1 | \$191,995.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$760,050.00 | 0.28% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 4 | \$736,550.00 | 0.27% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$568,410.00 | 0.21% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$948,830.00 | 0.35% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$368,405.00 | 0.13% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 24 | \$4,688,138.00 | 1.71% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 8 | \$2,217,165.28 | 0.81% | 0 | \$0.00 | N |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$370,500.00 | 0.14% | 0 | \$0.00 | N |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$432,000.00 | 0.16% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 2 | \$371,581.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$954,370.00 | 0.35% | 0 | \$0.00 | N |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$179,785.00 | 0.07% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 7 | \$1,549,690.34 | 0.57% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 3 | \$568,675.00 | 0.21% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | N |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$199,220.00 | 0.07% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | N |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$185,520.00 | 0.07% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$189,281.04 | 0.07% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$622,199.00 | 0.23% | 0 | \$0.00 | N |
| | NORTH SHORE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$384,990.00 | 0.14% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | N |
| NUMARK CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION | 4 | \$740,920.00 | 0.27% | 0 | \$0.00 | N |
| NUVISION FCU | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 2 | \$365,700.00 | 0.13% | 0 | \$0.00 | N |
| O A MORTGAGE SERVICES | 1 | \$495,000.00 | 0.18% | 0 | \$0.00 | N |
| OCEANFIRST BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| OMT MORTGAGE LLC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | N |
| OPES ADVISORS, INC | 1 | \$189,990.00 | 0.07% | 0 | \$0.00 | N |
| OPPORTUNITIES CREDIT UNION | 1 | \$175,757.52 | 0.06% | 0 | \$0.00 | N |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | N |
| PACIFIC ONE LENDING | 1 | \$431,418.08 | 0.16% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL LLC | 2 | \$388,800.00 | 0.14% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$552,500.00 | 0.2% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$175,125.00 | 0.06% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,727.21 | 0.07% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$538,785.52 | 0.2% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$844,976.86 | 0.31% | 0 | \$0.00 | N |
| PARK NATIONAL BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 1 | \$498,811.82 | 0.18% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$195,300.00 | 0.07% | 0 | \$0.00 | N |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| PEOPLE HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| PEOPLES BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$566,930.00 | 0.21% | 0 | \$0.00 | N |
| PEOPLES BANK, A WA CORPORATION | 3 | \$571,200.00 | 0.21% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | PEOPLES STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$188,739.61 | 0.07% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$4,653,755.48 | 1.7% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 7 | \$1,332,643.56 | 0.49% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 10 | \$1,847,687.00 | 0.67% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 22 | \$4,674,175.00 | 1.71% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | N |
| | POLISH & SLAVIC FCU | 2 | \$373,920.00 | 0.14% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | N |
| | PREMIERE FINANCIAL | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | N |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$2,900,540.00 | 1.06% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$189,542.47 | 0.07% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$383,000.00 | 0.14% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$191,700.00 | 0.07% | 0 | \$0.00 | N |
| | PRYSMA LENDING GROUP LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 2 | \$375,445.00 | 0.14% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 | N |
| | RCB BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 2 | \$381,250.00 | 0.14% | 0 | \$0.00 | N |
| | RENASANT BANK | 8 | \$1,493,835.00 | 0.55% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$730,555.00 | 0.27% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP LAS VEGAS SECO | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$370,300.00 | 0.14% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$762,900.00 | 0.28% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 2 | \$388,100.00 | 0.14% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 5 | \$918,215.00 | 0.34% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | ROSS MORTGAGE CORPORATION | 1 | \$197,351.39 | 0.07% | 0 | \$0.00 | N |
| | ROUNDBANK | 1 | \$180,975.00 | 0.07% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,114,350.00 | 0.41% | 0 | \$0.00 | N |
| | ROYAL BANK | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 5 | \$940,500.00 | 0.34% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$199,697.00 | 0.07% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$735,950.02 | 0.27% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$569,410.00 | 0.21% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 3 | \$540,000.00 | 0.2% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$921,536.91 | 0.34% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 12 | \$2,823,075.60 | 1.03% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$356,450.00 | 0.13% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$937,682.00 | 0.34% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 | N |
| | SHAREPOINT CREDIT UNION | 1 | \$192,850.00 | 0.07% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$180,400.00 | 0.07% | 0 | \$0.00 | N |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.07% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$4,546,852.27 | 1.66% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N |
| | SIMPLE MORTGAGE | 1 | \$191,425.00 | 0.07% | 0 | \$0.00 | N |
| | SKY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 3 | \$570,500.00 | 0.21% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | SOLARITY CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 9 | \$1,685,019.77 | 0.62% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 26 | \$5,622,340.67 | 2.05% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$183,510.00 | 0.07% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$199,225.14 | 0.07% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 3 | \$578,543.00 | 0.21% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$551,200.00 | 0.2% | 0 | \$0.00 | N |
| | SUNMARK COMMUNITY BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$359,000.00 | 0.13% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 4 | \$1,067,324.00 | 0.39% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 5 | \$936,048.00 | 0.34% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 4 | \$777,100.00 | 0.28% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 4 | \$749,150.00 | 0.27% | 0 | \$0.00 | N |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$181,870.00 | 0.07% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$358,600.00 | 0.13% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO IONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$197,496.00 | 0.07% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$182,716.60 | 0.07% | 0 | \$0.00 | N |
| TJC MORTGAGE, INC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC | 1 | \$179,778.68 | 0.07% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$195,100.00 | 0.07% | 0 | \$0.00 | N |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$192,900.00 | 0.07% | 0 | \$0.00 | N |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,515.06 | 0.07% | 0 | \$0.00 | N |
| TRADITIONS BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION | 4 | \$744,000.00 | 0.27% | 0 | \$0.00 | N |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| TRISTAR FINANCE INC | 1 | \$199,495.00 | 0.07% | 0 | \$0.00 | N |
| TRUECOMPASS LENDING CORPORATION | 1 | \$494,333.22 | 0.18% | 0 | \$0.00 | N |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| TRUSTONE FINANACIAL | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL | 5 | \$926,815.00 | 0.34% | 0 | \$0.00 | N |
| TRUWEST CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$199,120.00 | 0.07% | 0 | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$5,401,021.05 | 1.97% | 0 | \$0.00 | N |
| UNION BANK AND TRUST COMPANY | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,324,285.00 | 0.48% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$182,148.70 | 0.07% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING, CORP | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 37 | \$8,048,716.06 | 2.94% | 0 | \$0.00 | N |
| UNITY ONE CREDIT UNION | 1 | \$199,243.20 | 0.07% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$197,114.00 | 0.07% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 29 | \$6,057,197.00 | 2.21% | 0 | \$0.00 | N |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$553,182.37 | 0.2% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$354,505.00 | 0.13% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,641,250.00 | 0.6% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$569,356.00 | 0.21% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 5 | \$950,180.00 | 0.35% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$574,500.00 | 0.21% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$193,065.59 | 0.07% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$812,100.00 | 0.3% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$3,018,775.00 | 1.1% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$195,075.00 | 0.07% | 0 | \$0.00 | N |
| | WASHINGTON COUNTY BANK | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$562,979.70 | 0.21% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$364,094.77 | 0.13% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$377,034.37 | 0.14% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$198,550.00 | 0.07% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$377,025.00 | 0.14% | 0 | \$0.00 | N |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$188,035.50 | 0.07% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$369,319.02 | 0.13% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,293,626.21 | 0.47% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 3 | \$551,430.00 | 0.2% | 0 | \$0.00 | N |
| | YOLO FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | YOUR COMMUNITY BANK | 1 | \$185,144.57 | 0.07% | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | Unavailable | 3 | \$558,000.00 | 0% | 0 | \$0.00 | N |
| Total | | 1,376 | \$273,955,672.14 | 100% | 0 | \$0.00 | |
| 3138WCXT5 | ALLIED MORTGAGE GROUP INC | 1 | \$178,200.00 | 1.6% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$460,000.00 | 4.14% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$595,750.00 | 5.36% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$482,300.00 | 4.34% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$229,499.32 | 2.06% | 0 | \$0.00 | N |
| | FIRST FREEDOM BANK | 1 | \$173,000.00 | 1.56% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$256,000.00 | 2.3% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$205,000.00 | 1.84% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$647,000.00 | 5.82% | 0 | \$0.00 | N |
| | LADERA LENDING, INC | 1 | \$227,500.00 | 2.05% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$349,600.00 | 3.14% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 1 | \$249,531.07 | 2.24% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$297,737.00 | 2.68% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$391,400.00 | 3.52% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 2 | \$572,400.00 | 5.15% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$146,700.00 | 1.32% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$258,700.00 | 2.33% | 0 | \$0.00 | N |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$158,100.00 | 1.42% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 2.09% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$343,800.00 | 3.09% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$240,500.00 | 2.16% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$233,900.00 | 2.1% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$153,000.00 | 1.38% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$121,000.00 | 1.09% | 0 | \$0.00 | N |
| | STATE STREET BANK & TRUST CO | 1 | \$159,600.00 | 1.44% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$368,000.00 | 3.31% | 0 | \$0.00 | N |
| | | 1 | \$164,900.00 | 1.48% | 0 | \$0.00 | N |

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| | THE HONESDALE NATIONAL BANK ISAOA | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$415,000.00 | 3.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$904,200.00 | 8.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A COPROATION | 1 | \$307,500.00 | 2.77% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$197,500.00 | 1.78% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$172,000.00 | 1.55% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 2.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$150,100.00 | 1.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$386,910.00 | 3.48% | 0 | \$0.00 |
| | Unavailable | 2 | \$464,000.00 | 4.15% | 0 | \$0.00 |
| Total | | 45 | \$11,120,327.39 | 100% | 0 | \$0.00 |
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| 3138WCXU2 | 360 MORTGAGE GROUP, LLC | 3 | \$197,850.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,193,947.00 | 1.26% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$78,400.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$56,623.20 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$125,700.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | AIMBANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$61,510.62 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$44,881.26 | 0.05% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$115,725.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$75,150.00 | 0.08% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$121,150.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$176,761.51 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$144,300.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$297,919.75 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$549,494.65 | 0.58% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$66,909.75 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$109,600.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|---|
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$79,200.00 | 0.08% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$311,150.00 | 0.33% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 19 | \$1,303,147.00 | 1.37% | 0 | \$0.00 | N |
| AMERIS BANK | 1 | \$69,300.00 | 0.07% | 0 | \$0.00 | N |
| AMERISERV FINANCIAL BANK | 1 | \$75,064.01 | 0.08% | 0 | \$0.00 | N |
| ANCHORBANK, FSB | 4 | \$249,563.10 | 0.26% | 0 | \$0.00 | N |
| ANDERSON BROTHERS BANK | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | N |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$59,580.09 | 0.06% | 0 | \$0.00 | N |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$53,400.00 | 0.06% | 0 | \$0.00 | N |
| ARIZONA BANK AND TRUST | 1 | \$41,000.00 | 0.04% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 5 | \$388,150.00 | 0.41% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$232,400.00 | 0.24% | 0 | \$0.00 | N |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$149,200.00 | 0.16% | 0 | \$0.00 | N |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$47,850.00 | 0.05% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$161,414.23 | 0.17% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$150,600.00 | 0.16% | 0 | \$0.00 | N |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| ATL FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.07% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$686,806.29 | 0.72% | 0 | \$0.00 | N |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| AUBURNBANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 3 | \$202,419.50 | 0.21% | 0 | \$0.00 | N |
| AWAKON FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.09% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC | 2 | \$144,900.00 | 0.15% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$226,215.31 | 0.24% | 0 | \$0.00 | N |
| BANCFIRST | 1 | \$66,489.96 | 0.07% | 0 | \$0.00 | N |
| BANCO SANTANDER PR | 1 | \$63,312.65 | 0.07% | 0 | \$0.00 | N |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$50,800.00 | 0.05% | 0 | \$0.00 | N |
| BANK MUTUAL | 1 | \$36,749.30 | 0.04% | 0 | \$0.00 | N |

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| BANK OF ENGLAND | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| BANK OF GALESVILLE | 2 | \$132,200.00 | 0.14% | 0 | \$0.00 | N |
| BANK OF LANCASTER | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | N |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| BANK OF SULLIVAN | 2 | \$134,800.00 | 0.14% | 0 | \$0.00 | N |
| BANK OF THE CASCADES | 1 | \$62,175.00 | 0.07% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$74,896.67 | 0.08% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$351,773.56 | 0.37% | 0 | \$0.00 | N |
| BANKWEST OF KANSAS | 1 | \$48,600.00 | 0.05% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 5 | \$314,287.31 | 0.33% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 | N |
| BAY FEDERAL CREDIT UNION | 1 | \$51,900.00 | 0.05% | 0 | \$0.00 | N |
| BAYLAKE BANK | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 4 | \$266,000.00 | 0.28% | 0 | \$0.00 | N |
| BESSER CREDIT UNION | 3 | \$178,800.00 | 0.19% | 0 | \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$107,500.00 | 0.11% | 0 | \$0.00 | N |
| BLACKHAWK BANK | 3 | \$141,450.00 | 0.15% | 0 | \$0.00 | N |
| BLOOMFIELD STATE BANK | 1 | \$41,700.00 | 0.04% | 0 | \$0.00 | N |
| BMO HARRIS BANK N.A | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK | 1 | \$55,200.00 | 0.06% | 0 | \$0.00 | N |
| BORDER STATE BANK | 1 | \$52,400.00 | 0.06% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$156,750.00 | 0.16% | 0 | \$0.00 | N |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 | N |
| BUSEY BANK | 2 | \$135,375.00 | 0.14% | 0 | \$0.00 | N |
| C.U. MORTGAGE SERVICES, INC | 2 | \$137,050.00 | 0.14% | 0 | \$0.00 | N |
| CAPITAL CREDIT UNION | 1 | \$75,500.00 | 0.08% | 0 | \$0.00 | N |
| CAPITAL MORTGAGE LLC | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$81,594.84 | 0.09% | 0 | \$0.00 | N |
| CARROLLTON BANK | 1 | \$71,500.00 | 0.08% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$130,150.00 | 0.14% | 0 | \$0.00 | N |
| CAVALIER MORTGAGE GROUP, INC | 4 | \$260,915.72 | 0.27% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION | 3 | \$215,792.79 | 0.23% | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| CENTENNIALBANK, A | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |

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| | CORPORATION | | | | | |
| | CENTRAL BANK ILLINOIS | 2 | \$136,700.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$63,050.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$105,300.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,920.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$48,100.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 4 | \$276,575.08 | 0.29% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$59,650.00 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$190,800.00 | 0.2% | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$307,300.00 | 0.32% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$356,500.00 | 0.37% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$241,965.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$54,625.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 2 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$72,300.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK& TRUST | 1 | \$54,700.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$99,068.98 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$58,100.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$281,700.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$76,050.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$74,400.00 | 0.08% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$69,500.00 | 0.07% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$210,675.00 | 0.22% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$77,900.00 | 0.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$119,400.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$173,040.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$198,217.62 | 0.21% | 0 | \$0.00 |

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| | COLONIAL SAVINGS, F.A | 1 | \$60,807.87 | 0.06% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$46,750.00 | 0.05% | 0 | \$0.00 | N |
| | COMMERCIAL TRUST CO | 1 | \$83,125.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$143,500.17 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST | 3 | \$192,560.00 | 0.2% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 2 | \$140,725.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$63,200.00 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$280,900.00 | 0.3% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$264,050.00 | 0.28% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 2 | \$137,000.00 | 0.14% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | N |
| | CORRY FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.07% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$67,050.00 | 0.07% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 4 | \$257,085.00 | 0.27% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 2 | \$139,487.38 | 0.15% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$51,920.00 | 0.05% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$63,750.00 | 0.07% | 0 | \$0.00 | N |
| | CU COMMUNITY CREDIT UNION | 1 | \$68,875.00 | 0.07% | 0 | \$0.00 | N |
| | CU COMMUNITY MORTGAGE SERVICES | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | CU COMMUNITY, LLC | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 1 | \$38,625.00 | 0.04% | 0 | \$0.00 | N |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$81,480.00 | 0.09% | 0 | \$0.00 | N |
| | DAKOTA WEST CREDIT UNION | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$76,200.00 | 0.08% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$58,319.54 | 0.06% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$575,600.00 | 0.61% | 0 | \$0.00 | N |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$61,666.82 | 0.06% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION | 1 | \$65,915.04 | 0.07% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$72,200.00 | 0.08% | 0 | \$0.00 | N |
| DFCU FINANCIAL | 3 | \$156,000.00 | 0.16% | 0 | \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION | 2 | \$157,700.00 | 0.17% | 0 | \$0.00 | N |
| DIME BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| DIRECT LENDERS LLC | 1 | \$80,655.00 | 0.08% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$139,803.59 | 0.15% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST | 4 | \$290,587.00 | 0.31% | 0 | \$0.00 | N |
| E MORTGAGR MANAGEMENT LLC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$44,500.00 | 0.05% | 0 | \$0.00 | N |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$81,447.56 | 0.09% | 0 | \$0.00 | N |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$70,650.00 | 0.07% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$64,750.00 | 0.07% | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 6 | \$375,275.07 | 0.39% | 0 | \$0.00 | N |
| ENVISION CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC | 1 | \$79,258.00 | 0.08% | 0 | \$0.00 | N |
| ERIE FEDERAL CREDIT UNION | 2 | \$101,300.00 | 0.11% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$71,864.95 | 0.08% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 1 | \$68,507.00 | 0.07% | 0 | \$0.00 | N |
| EXCHANGE BANK & TRUST | 1 | \$63,750.00 | 0.07% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$1,940,680.00 | 2.04% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | N |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.08% | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS BANK | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS STATE BANK OF | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | N |
| FARMERS STATE BANK | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | N |
| FARMERS STATE BANK OF HARTLAND | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 2 | \$136,252.11 | 0.14% | 0 | \$0.00 | N |
| FIDELITY BANK | 2 | \$150,750.00 | 0.16% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK M | 1 | \$48,400.00 | 0.05% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$153,806.60 | 0.16% | 0 | \$0.00 | N |
| | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | |
| | FIREFIGHTERS CREDIT UNION | 4 | \$307,000.00 | 0.32% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$187,200.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$55,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$53,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$116,338.75 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$229,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$77,023.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$364,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$440,361.26 | 0.46% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$157,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$82,885.65 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$101,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$316,455.00 | 0.33% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 7 | \$476,195.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$77,920.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$143,122.64 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 12 | \$782,497.00 | 0.82% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$48,409.03 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$297,150.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$73,469.34 | 0.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$335,450.00 | 0.35% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$152,400.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|---|
| FIRST MINNESOTA BANK | 1 | \$77,250.00 | 0.08% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$172,170.00 | 0.18% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$233,825.00 | 0.25% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$522,650.00 | 0.55% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 2 | \$100,600.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$296,700.00 | 0.31% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$80,322.16 | 0.08% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$49,600.00 | 0.05% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$72,899.42 | 0.08% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$106,750.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$137,500.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$43,200.00 | 0.05% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE | 1 | \$71,910.00 | 0.08% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 8 | \$470,938.00 | 0.5% | 0 | \$0.00 | N |
| FIRST NORTHERN CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE | 2 | \$154,500.00 | 0.16% | 0 | \$0.00 | N |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$111,900.00 | 0.12% | 0 | \$0.00 | N |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$33,200.00 | 0.03% | 0 | \$0.00 | N |
| FIRST SOUTHERN BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$375,680.00 | 0.39% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 3 | \$224,700.00 | 0.24% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS | 4 | \$281,525.00 | 0.3% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST STATE COMMUNITY BANK | 1 | \$74,575.00 | 0.08% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$74,100.00 | 0.08% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$372,075.00 | 0.39% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$157,000.00 | 0.17% | 0 | \$0.00 | N |
| FIRSTAR BANK | 1 | \$69,905.71 | 0.07% | 0 | \$0.00 | N |
| FIRSTBANK | 4 | \$270,500.00 | 0.28% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$56,808.38 | 0.06% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 38 | \$2,304,029.40 | 2.42% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 3 | \$220,825.00 | 0.23% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$219,850.00 | 0.23% | 0 | \$0.00 | N |
| FNB BANK, N.A | 1 | \$62,900.00 | 0.07% | 0 | \$0.00 | N |
| FORT COMMUNITY CREDIT UNION | 2 | \$139,520.00 | 0.15% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 3 | \$231,834.75 | 0.24% | 0 | \$0.00 | N |
| FORWARD FINANCIAL BANK | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC | 1 | \$71,920.00 | 0.08% | 0 | \$0.00 | N |
| FOX COMMUNITIES CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST | 6 | \$431,655.00 | 0.45% | 0 | \$0.00 | N |
| FRANKENMUTH CREDIT UNION | 3 | \$160,335.00 | 0.17% | 0 | \$0.00 | N |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$74,222.13 | 0.08% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 3 | \$176,250.00 | 0.19% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$208,755.00 | 0.22% | 0 | \$0.00 | N |
| GECU | 3 | \$172,491.54 | 0.18% | 0 | \$0.00 | N |
| GENCOR MORTGAGE INC | 1 | \$69,909.89 | 0.07% | 0 | \$0.00 | N |
| GENERATIONS CREDIT UNION | 1 | \$60,500.00 | 0.06% | 0 | \$0.00 | N |
| GEORGIA UNITED CREDIT UNION | 3 | \$199,600.00 | 0.21% | 0 | \$0.00 | N |
| GLACIER HILLS CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | N |
| GMFS, LLC | 2 | \$125,000.00 | 0.13% | 0 | \$0.00 | N |
| GOLD QUEST GROUP, LLC | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | N |
| GOLDEN BELT BANK FSA | 1 | \$67,196.36 | 0.07% | 0 | \$0.00 | N |
| GOVERNMENTAL EMPLOYEE CREDIT UNION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK | 1 | \$56,350.91 | 0.06% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 5 | \$312,225.00 | 0.33% | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 7 | \$405,900.00 | 0.43% | 0 | \$0.00 | N |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 10 | \$653,804.10 | 0.69% | 0 | \$0.00 | N |
| GUARDIAN CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$226,000.00 | 0.24% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$77,293.36 | 0.08% | 0 | \$0.00 | N |
| GUM TREE MORTGAGE, LLC | 1 | \$76,380.00 | 0.08% | 0 | \$0.00 | N |
| HAPPY STATE BANK | 1 | \$64,910.45 | 0.07% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 3 | \$227,855.00 | 0.24% | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|---|
| | HEARTLAND BANK | 2 | \$126,117.03 | 0.13% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 5 | \$366,063.32 | 0.38% | 0 | \$0.00 | N |
| | HEARTLAND NATIONAL BANK | 1 | \$58,419.41 | 0.06% | 0 | \$0.00 | N |
| | HERGET BANK NATIONAL ASSOCIATION | 2 | \$103,150.00 | 0.11% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$58,844.33 | 0.06% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$70,107.56 | 0.07% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$64,800.00 | 0.07% | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$127,926.64 | 0.13% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$73,150.00 | 0.08% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$66,400.00 | 0.07% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 1 | \$77,894.93 | 0.08% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A | 2 | \$121,200.00 | 0.13% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$78,850.00 | 0.08% | 0 | \$0.00 | N |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 4 | \$320,780.00 | 0.34% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 7 | \$519,585.00 | 0.55% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$78,850.00 | 0.08% | 0 | \$0.00 | N |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$160,029.22 | 0.17% | 0 | \$0.00 | N |
| | HOMEWISE, INC | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 3 | \$159,750.00 | 0.17% | 0 | \$0.00 | N |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$84,600.00 | 0.09% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.08% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 11 | \$741,000.00 | 0.78% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 3 | \$244,600.00 | 0.26% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$104,350.00 | 0.11% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$80,025.00 | 0.08% | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$25,500.00 | 0.03% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 8 | \$528,680.00 | 0.56% | 0 | \$0.00 | N |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | \$54,560.00 | 0.06% | 0 | \$0.00 | N |
| | INDIANHEAD CREDIT UNION | 1 | \$48,500.00 | 0.05% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 2 | \$150,350.00 | 0.16% | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|---|
| | INSIGHT CREDIT UNION | 1 | \$79,050.00 | 0.08% | 0 | \$0.00 | N |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | \$121,225.00 | 0.13% | 0 | \$0.00 | N |
| | INTERCITY STATE BANK | 2 | \$155,200.00 | 0.16% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$53,200.00 | 0.06% | 0 | \$0.00 | N |
| | INTERRA CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | N |
| | IOWA STATE BANK | 1 | \$75,275.00 | 0.08% | 0 | \$0.00 | N |
| | IPAVA STATE BANK | 1 | \$31,706.00 | 0.03% | 0 | \$0.00 | N |
| | IXONIA BANK | 1 | \$64,800.00 | 0.07% | 0 | \$0.00 | N |
| | JACKSBORO NATIONAL BANK | 1 | \$82,175.00 | 0.09% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 2 | \$143,900.00 | 0.15% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 2 | \$107,358.45 | 0.11% | 0 | \$0.00 | N |
| | JOHNSON BANK | 2 | \$155,050.00 | 0.16% | 0 | \$0.00 | N |
| | JONES NATIONAL BANK & TRUST COMPANY | 1 | \$51,500.00 | 0.05% | 0 | \$0.00 | N |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | N |
| | KENT BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | N |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$24,967.08 | 0.03% | 0 | \$0.00 | N |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.08% | 0 | \$0.00 | N |
| | LA SALLE STATE BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$870,900.00 | 0.92% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$128,600.00 | 0.14% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$391,630.00 | 0.41% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$116,006.06 | 0.12% | 0 | \$0.00 | N |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.06% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$65,700.00 | 0.07% | 0 | \$0.00 | N |
| | LENDER | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | N |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$75,555.00 | 0.08% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$69,210.79 | 0.07% | 0 | \$0.00 | N |
| | LIBERTY BANK | 2 | \$121,725.00 | 0.13% | 0 | \$0.00 | N |
| | LIBERTY BANK & TRUST | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$307,500.00 | 0.32% | 0 | \$0.00 | N |
| | LIFESTORE BANK, A CORPORATION | 1 | \$59,300.00 | 0.06% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$54,862.00 | 0.06% | 0 | \$0.00 | N |
| | LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| M&T BANK | 1 | \$43,886.51 | 0.05% | 0 | \$0.00 | N |
| MACHIAS SAVINGS BANK | 4 | \$289,500.00 | 0.3% | 0 | \$0.00 | N |
| MAGNA BANK | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INC | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | N |
| MAIN STREET BANK | 1 | \$69,896.62 | 0.07% | 0 | \$0.00 | N |
| MARINE BANK | 2 | \$125,750.00 | 0.13% | 0 | \$0.00 | N |
| MARSHALL COMMUNITY CREDIT UNION | 5 | \$262,915.00 | 0.28% | 0 | \$0.00 | N |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 2 | \$139,000.00 | 0.15% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | N |
| MEMBERS COOPERATIVE CREDIT UNION | 3 | \$183,900.00 | 0.19% | 0 | \$0.00 | N |
| MEMBERS HERITAGE FCU | 2 | \$146,500.00 | 0.15% | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | N |
| MERCANTILE BANK | 1 | \$59,600.00 | 0.06% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,110.00 | 0.08% | 0 | \$0.00 | N |
| MERCHANTS NATIONAL BANK | 1 | \$38,950.00 | 0.04% | 0 | \$0.00 | N |
| METCALF BANK | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | N |
| METRO BANK | 1 | \$73,150.00 | 0.08% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 6 | \$434,940.00 | 0.46% | 0 | \$0.00 | N |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$158,000.00 | 0.17% | 0 | \$0.00 | N |
| MIDFLORIDA CREDIT UNION | 2 | \$126,800.00 | 0.13% | 0 | \$0.00 | N |
| MIDLAND COMMUNITY BANK | 2 | \$138,500.00 | 0.15% | 0 | \$0.00 | N |
| MIDLAND STATES BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| MIDSTATE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | N |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$140,050.00 | 0.15% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.08% | 0 | \$0.00 | N |
| MIDWESTONE BANK | 3 | \$185,500.00 | 0.2% | 0 | \$0.00 | N |
| MISSOURI CREDIT UNION | 3 | \$137,250.00 | 0.14% | 0 | \$0.00 | N |
| MONTICELLO BANKING COMPANY | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 4 | \$252,800.00 | 0.27% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 6 | \$392,841.00 | 0.41% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$77,125.00 | 0.08% | 0 | \$0.00 | N |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$63,850.00 | 0.07% | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|---|
| | MOUND CITY BANK | 1 | \$74,900.00 | 0.08% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 4 | \$326,400.00 | 0.34% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$62,913.20 | 0.07% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 11 | \$735,675.00 | 0.77% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 4 | \$242,412.65 | 0.25% | 0 | \$0.00 | N |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.06% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$117,053.33 | 0.12% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 2 | \$145,000.00 | 0.15% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | N |
| | NEIGHBORHOOD FINANCE CORPORATION | 5 | \$340,240.88 | 0.36% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 2 | \$151,100.00 | 0.16% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$139,400.00 | 0.15% | 0 | \$0.00 | N |
| | NORTH CENTRAL BANK | 1 | \$66,400.00 | 0.07% | 0 | \$0.00 | N |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | N |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 | N |
| | NORTHVIEW BANK | 2 | \$125,488.00 | 0.13% | 0 | \$0.00 | N |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$369,300.00 | 0.39% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$370,000.00 | 0.39% | 0 | \$0.00 | N |
| | NSB BANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 4 | \$224,900.00 | 0.24% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | N |
| | NXT BANK | 1 | \$76,800.00 | 0.08% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|---|
| | OHNWARD BANK & TRUST | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 | N |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$55,500.00 | 0.06% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$39,200.00 | 0.04% | 0 | \$0.00 | N |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$44,939.38 | 0.05% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 11 | \$757,297.70 | 0.8% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 3 | \$183,450.00 | 0.19% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 2 | \$166,200.00 | 0.17% | 0 | \$0.00 | N |
| | OZARK MOUNTAIN BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$69,375.00 | 0.07% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 2 | \$97,800.00 | 0.1% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$141,700.00 | 0.15% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$299,500.00 | 0.31% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | N |
| | PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK | 1 | \$33,250.00 | 0.03% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | PATRIOT HOME MORTGAGE | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | N |
| | PBI BANK INC | 1 | \$73,625.00 | 0.08% | 0 | \$0.00 | N |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$69,110.93 | 0.07% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$58,918.72 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 | N |
| | PEOPLES BANK OF ALABAMA | 2 | \$130,001.00 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$139,750.00 | 0.15% | 0 | \$0.00 | N |
| | PEOPLES INDEPENDENT BANK | 1 | \$64,240.00 | 0.07% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 2 | \$164,655.00 | 0.17% | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$74,366.00 | 0.08% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$279,750.00 | 0.29% | 0 | \$0.00 | N |
| | PIONEER BNAK | 1 | \$73,125.00 | 0.08% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | PLANTERS BANK INC | 1 | \$62,913.21 | 0.07% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$63,850.00 | 0.07% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$213,050.00 | 0.22% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 4 | \$278,150.00 | 0.29% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$133,400.00 | 0.14% | 0 | \$0.00 | N |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | POST COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| | PRAIRIE NATIONAL BAML | 1 | \$84,451.47 | 0.09% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 4 | \$238,662.27 | 0.25% | 0 | \$0.00 | N |
| | PREMIER COMMUNITY BANK | 1 | \$63,040.00 | 0.07% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$73,736.96 | 0.08% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | N |
| | PREMIERBANK - FORT ATKINSON | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$63,913.79 | 0.07% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$416,700.00 | 0.44% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| | PS BANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | N |
| | PULASKI BANK (GODFREY) | 1 | \$67,950.00 | 0.07% | 0 | \$0.00 | N |
| | PYRAMAX BANK | 1 | \$45,950.00 | 0.05% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 3 | \$214,000.00 | 0.22% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A | 2 | \$118,500.00 | 0.12% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$72,550.00 | 0.08% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$54,750.00 | 0.06% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$55,900.00 | 0.06% | 0 | \$0.00 | N |
| | RELIANCE BANK | 1 | \$64,912.44 | 0.07% | 0 | \$0.00 | N |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$158,375.00 | 0.17% | 0 | \$0.00 | N |
| | RENASANT BANK | 5 | \$356,620.00 | 0.37% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$124,000.00 | 0.13% | 0 | \$0.00 | N |
| | RESMAC INC | 2 | \$144,658.07 | 0.15% | 0 | \$0.00 | N |
| | RICHLAND STATE BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$107,600.00 | 0.11% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | RIVER VALLEY BANK | 4 | \$254,730.00 | 0.27% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 2 | \$101,275.00 | 0.11% | 0 | \$0.00 | N |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$424,092.94 | 0.45% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$148,975.00 | 0.16% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 2 | \$142,503.46 | 0.15% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$75,850.96 | 0.08% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$218,536.58 | 0.23% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$48,925.00 | 0.05% | 0 | \$0.00 | N |
| | SACU | 1 | \$73,413.14 | 0.08% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 | N |
| | SAGINAW MEDICAL FEDERAL CU | 3 | \$197,250.00 | 0.21% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$160,500.00 | 0.17% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 9 | \$650,400.00 | 0.68% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 | N |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 3 | \$192,000.00 | 0.2% | 0 | \$0.00 | N |
| | SECURITY BANK MORTGAGE | 1 | \$80,680.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$283,392.01 | 0.3% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$74,900.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$162,650.00 | 0.17% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | N |
| | SFMC, LP | 4 | \$208,250.00 | 0.22% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$83,200.00 | 0.09% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 2 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 4 | \$304,665.00 | 0.32% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$1,522,930.00 | 1.6% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$63,200.00 | 0.07% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | SOLARITY CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 4 | \$182,600.00 | 0.19% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$67,800.00 | 0.07% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| | SOUTH ATLANTIC BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$79,892.24 | 0.08% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 3 | \$195,300.00 | 0.21% | 0 | \$0.00 | N |
| | SPIRE CREDIT UNION | 1 | \$59,845.24 | 0.06% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$143,000.00 | 0.15% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$78,800.00 | 0.08% | 0 | \$0.00 | N |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| | STATE BANK OF FLORENCE | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | STATE BANK OF GRAYMONT | 1 | \$51,459.88 | 0.05% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$71,100.00 | 0.07% | 0 | \$0.00 | N |
| | STATE BANK OF SPEER | 1 | \$41,000.00 | 0.04% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 8 | \$570,214.71 | 0.6% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 3 | \$193,450.00 | 0.2% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$269,931.00 | 0.28% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$81,600.00 | 0.09% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$61,165.62 | 0.06% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$76,720.00 | 0.08% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$201,403.40 | 0.21% | 0 | \$0.00 | N |
| | SUNMARK COMMUNITY BANK | 1 | \$63,920.00 | 0.07% | 0 | \$0.00 | N |
| | SUNRISE FAMILY CREDIT UNION | 2 | \$121,250.00 | 0.13% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$115,235.52 | 0.12% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 8 | \$566,623.00 | 0.6% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 6 | \$409,913.64 | 0.43% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 5 | \$343,100.00 | 0.36% | 0 | \$0.00 | N |
| | TBA CREDIT UNION | 1 | \$56,050.00 | 0.06% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$150,606.83 | 0.16% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$121,600.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$68,904.93 | 0.07% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$152,800.00 | 0.16% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$66,880.00 | 0.07% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$57,950.00 | 0.06% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | N |
| | THE GREENWOOD'S STATE BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE GUILFORD SAVINGS BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | N |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,560.00 | 0.08% | 0 | \$0.00 | N |
| | THE NORHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$84,550.00 | 0.09% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$269,650.00 | 0.28% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$228,515.00 | 0.24% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 5 | \$259,200.00 | 0.27% | 0 | \$0.00 | N |
| | THE PARK BANK | 2 | \$134,575.00 | 0.14% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$78,758.91 | 0.08% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 5 | \$355,905.00 | 0.37% | 0 | \$0.00 | N |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$41,250.00 | 0.04% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 2 | \$139,700.00 | 0.15% | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 | N |
| | TOMAH AREA CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$138,600.00 | 0.15% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$163,072.44 | 0.17% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 2 | \$149,250.00 | 0.16% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$209,500.00 | 0.22% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 4 | \$268,450.00 | 0.28% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | TRUHOME SOLUTIONS, LLC | 1 | \$78,750.00 | 0.08% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 2 | \$143,850.00 | 0.15% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$430,073.63 | 0.45% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$1,265,019.00 | 1.33% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$125,443.92 | 0.13% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST NA | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$62,800.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$65,520.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$62,183.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$76,900.00 | 0.08% | 0 | \$0.00 | N |
| | UNITED CREDIT UNION | 1 | \$43,200.00 | 0.05% | 0 | \$0.00 | N |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED VALLEY BANK | 1 | \$61,664.93 | 0.06% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$65,509.61 | 0.07% | 0 | \$0.00 | N |
| | UNITEDONE CREDIT UNION | 1 | \$71,780.00 | 0.08% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$795,272.53 | 0.84% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$93,000.00 | 0.1% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | N |
| | US BANK | 1 | \$61,110.00 | 0.06% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$25,966.53 | 0.03% | 0 | \$0.00 | N |
| | VALEEY STATE BANK | 1 | \$61,200.00 | 0.06% | 0 | \$0.00 | N |
| | VALLIANCE BANK | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$366,450.00 | 0.39% | 0 | \$0.00 | N |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|---|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$332,570.00 | 0.35% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$80,851.00 | 0.09% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 4 | \$292,480.00 | 0.31% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$69,903.56 | 0.07% | 0 | \$0.00 | N |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$78,100.00 | 0.08% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| | VISIONBANK | 1 | \$67,450.00 | 0.07% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$130,725.00 | 0.14% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 2 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 | N |
| | WATERSIDE MORTGAGE, INC | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$210,625.00 | 0.22% | 0 | \$0.00 | N |
| | WESBANCO BANK INC | 1 | \$83,487.38 | 0.09% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$134,375.00 | 0.14% | 0 | \$0.00 | N |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | N |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | N |
| | WESTSTAR LOAN COMPANY | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$47,137.84 | 0.05% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14 | \$938,648.79 | 0.99% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 2 | \$115,125.00 | 0.12% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 1 | \$64,125.00 | 0.07% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 9 | \$654,420.38 | 0.69% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$79,974.25 | 0.08% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 | N |
| | Unavailable | 6 | \$424,100.00 | 0.52% | 0 | \$0.00 | N |
| Total | | 1,432 | \$95,111,958.43 | 100% | 0 | \$0.00 | |
| 3138WCXV0 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$320,857.19 | 7.11% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$351,084.99 | 7.78% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 2 | \$508,443.98 | 11.27% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$385,110.11 | 8.54% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 3 | \$714,076.95 | 15.83% | 0 | \$0.00 | N |
| | MUTUALONE BANK | 1 | \$357,481.26 | 7.92% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$202,958.63 | 4.5% | 0 | \$0.00 | N |
| | SACU | 1 | \$217,633.56 | 4.82% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | UNITED FEDERAL CREDIT UNION | 3 | \$756,675.03 | 16.77% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$212,821.17 | 4.72% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 2 | \$483,669.77 | 10.74% | 0 | \$0.00 | N |
| Total | | 17 | \$4,510,812.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXW8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$377,697.96 | 0.2% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 2 | \$467,000.00 | 0.24% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,598,117.00 | 1.36% | 0 | \$0.00 | N |
| | ACG FUNDING INC | 1 | \$206,250.00 | 0.11% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$352,500.00 | 0.18% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$284,693.73 | 0.15% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL INC | 1 | \$258,845.00 | 0.14% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$228,285.71 | 0.12% | 0 | \$0.00 | N |
| | ALL HOME LENDING, INC., A CORPORATI | 1 | \$339,000.00 | 0.18% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$445,718.00 | 0.23% | 0 | \$0.00 | N |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$247,425.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$295,920.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,291,250.00 | 0.68% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$356,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 1 | \$237,693.64 | 0.12% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$433,550.00 | 0.23% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$353,500.00 | 0.19% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$494,500.00 | 0.26% | 0 | \$0.00 | N |
| | ARLINGTON FUNDING GROUP, LLC | 1 | \$208,950.00 | 0.11% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$307,500.00 | 0.16% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 2 | \$482,500.00 | 0.25% | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$965,500.00 | 0.51% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$303,750.00 | 0.16% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$2,898,750.00 | 1.52% | 0 | \$0.00 | N |
| BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$258,300.00 | 0.14% | 0 | \$0.00 | N |
| BANNER BANK | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 6 | \$1,744,984.72 | 0.91% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC | 2 | \$577,500.00 | 0.3% | 0 | \$0.00 | N |
| BM REAL ESTATE SERVICES, INC | 2 | \$642,352.96 | 0.34% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$363,000.00 | 0.19% | 0 | \$0.00 | N |
| BONDCORP REALTY SERVICES INC | 1 | \$357,000.00 | 0.19% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$634,400.00 | 0.33% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,374,350.00 | 0.72% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,644,425.00 | 1.38% | 0 | \$0.00 | N |
| C2 FINANCIAL CORPORATION | 1 | \$228,750.00 | 0.12% | 0 | \$0.00 | N |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$302,953.00 | 0.16% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,171,700.00 | 0.61% | 0 | \$0.00 | N |
| CASHCALL INC | 1 | \$324,000.00 | 0.17% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$802,500.00 | 0.42% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,093,562.00 | 1.1% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,608,155.00 | 1.37% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC | 8 | \$1,969,225.00 | 1.03% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$217,213.59 | 0.11% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 1 | \$306,875.00 | 0.16% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE WHOLESALE | 6 | \$1,624,900.00 | 0.85% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,221,099.57 | 0.64% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$560,700.00 | 0.29% | 0 | \$0.00 | N |
| CS FINANCIAL, INC | 1 | \$273,750.00 | 0.14% | 0 | \$0.00 | N |
| DIME BANK | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,061.33 | 0.11% | 0 | \$0.00 | N |
| DSW MORTGAGE, INC A COLORADO CORPOR | 1 | \$281,250.00 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$368,500.00 | 0.19% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$468,000.00 | 0.25% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$530,000.00 | 0.28% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$341,150.16 | 0.18% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$555,975.00 | 0.29% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$330,355.00 | 0.17% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$476,451.11 | 0.25% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$330,750.00 | 0.17% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 4 | \$1,095,388.70 | 0.57% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,060,200.00 | 1.08% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 | N |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$232,700.07 | 0.12% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$431,837.42 | 0.23% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$522,200.00 | 0.27% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,331.21 | 0.16% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$749,750.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,380,250.00 | 0.72% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$582,346.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 3 | \$669,000.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$700,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$532,000.00 | 0.28% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FIRST NATIONAL BANK ALASKA | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$266,500.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$243,450.28 | 0.13% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 2 | \$706,375.00 | 0.37% | 0 | \$0.00 | N |
| | FNB DURANGO | 1 | \$209,723.46 | 0.11% | 0 | \$0.00 | N |
| | FRANKLIN ADVANTAGE INC | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | N |
| | FREMONT BANK | 32 | \$9,680,573.83 | 5.07% | 0 | \$0.00 | N |
| | FULTON BANK OF NEW JERSEY | 1 | \$216,750.00 | 0.11% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | N |
| | GEO CORP INC | 2 | \$613,050.00 | 0.32% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$643,500.00 | 0.34% | 0 | \$0.00 | N |
| | GEORGETOWN BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$230,925.00 | 0.12% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$208,750.00 | 0.11% | 0 | \$0.00 | N |
| | GREENWAY FUNDING GROUP, INC | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$220,639.26 | 0.12% | 0 | \$0.00 | N |
| | HOME REBATE INC | 1 | \$468,000.00 | 0.25% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,006,260.78 | 1.57% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,556,380.52 | 0.82% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$950,805.20 | 0.5% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$299,622.56 | 0.16% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 3 | \$837,000.00 | 0.44% | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | N |
| | KEYSTONE FUNDING | 1 | \$288,750.00 | 0.15% | 0 | \$0.00 | N |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$337,500.00 | 0.18% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$4,343,500.00 | 2.27% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 3 | \$821,500.00 | 0.43% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,166,200.00 | 0.61% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | N |
| | LOAN REBATE | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$258,300.00 | 0.14% | 0 | \$0.00 | N |
| | LUTHER BURBANK MORTGAGE, A DIVISION | 1 | \$448,571.84 | 0.23% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$308,850.00 | 0.16% | 0 | \$0.00 | N |
| | MALIBU FUNDING, INC | 1 | \$275,660.64 | 0.14% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | N |
| | MARK 1 REAL ESTATE, INC | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK | 1 | \$206,250.00 | 0.11% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$353,500.00 | 0.19% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$361,875.00 | 0.19% | 0 | \$0.00 | N |
| | MIE FINANCIAL, INC., AN ILLINOIS CO | 1 | \$359,000.00 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE 2000, INC | 1 | \$1,082,250.00 | 0.57% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$263,625.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$665,500.00 | 0.35% | 0 | \$0.00 | N |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$762,750.00 | 0.4% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$691,000.00 | 0.36% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 3 | \$685,750.00 | 0.36% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 3 | \$753,326.89 | 0.39% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 1 | \$228,414.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$258,200.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 7 | \$1,883,759.69 | 0.99% | 0 | \$0.00 | N |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$793,125.00 | 0.42% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$239,400.00 | 0.13% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 4 | \$969,000.00 | 0.51% | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$228,500.00 | 0.12% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 3 | \$862,000.00 | 0.45% | 0 | \$0.00 | N |
| | OCMBC, INC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$570,000.00 | 0.3% | 0 | \$0.00 | N |
| | ONY GLO , INC DBA: OGI MORTGAGE BAN | 1 | \$258,688.80 | 0.14% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA: OGI MORTGAGE BAN | 1 | \$239,698.05 | 0.13% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 7 | \$2,223,137.86 | 1.16% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$804,000.00 | 0.42% | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$309,000.00 | 0.16% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$1,592,706.00 | 0.83% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$993,750.00 | 0.52% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,392,700.00 | 0.73% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 7 | \$2,827,446.69 | 1.48% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 2 | \$595,500.00 | 0.31% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$600,000.00 | 0.31% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$204,800.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,005,015.91 | 3.14% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 2 | \$584,735.79 | 0.31% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$338,800.00 | 0.18% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$261,750.00 | 0.14% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 14 | \$3,820,225.00 | 2% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC | 1 | \$210,440.93 | 0.11% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING, INC | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 26 | \$7,866,853.98 | 4.12% | 0 | \$0.00 | N |
| | PREFERRED LENDING GROUP | 2 | \$609,000.00 | 0.32% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$575,000.00 | 0.3% | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 1 | \$239,250.00 | 0.13% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,209,350.00 | 1.16% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,211,616.16 | 0.63% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$253,275.00 | 0.13% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$292,622.96 | 0.15% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$494,250.00 | 0.26% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,276,375.00 | 0.67% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$692,750.00 | 0.36% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 7 | \$1,863,747.80 | 0.98% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,149,859.72 | 0.6% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$882,500.00 | 0.46% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 4 | \$1,328,193.19 | 0.7% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$573,000.00 | 0.3% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$247,425.00 | 0.13% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$336,000.00 | 0.18% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$288,127.00 | 0.15% | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$498,703.77 | 0.26% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$327,200.00 | 0.17% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 36 | \$9,503,672.61 | 4.98% | 0 | \$0.00 | N |
| | SIUSLAW BANK | 1 | \$251,882.69 | 0.13% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$280,740.00 | 0.15% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPOARATION | 1 | \$280,862.13 | 0.15% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 23 | \$5,915,066.63 | 3.1% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$386,562.94 | 0.2% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$318,750.00 | 0.17% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 2 | \$480,750.00 | 0.25% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$210,550.00 | 0.11% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$232,390.00 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$511,500.00 | 0.27% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 2 | \$596,000.00 | 0.31% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 4 | \$990,250.00 | 0.52% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | SUMMITT FUNDING INC | 1 | \$223,000.00 | 0.12% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$326,250.00 | 0.17% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 3 | \$814,600.00 | 0.43% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$226,900.00 | 0.12% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$216,209.91 | 0.11% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,377,100.00 | 1.24% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$207,553.49 | 0.11% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$734,500.00 | 0.38% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,346,459.00 | 1.75% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,044,956.00 | 1.07% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$359,925.00 | 0.19% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP INC | 1 | \$267,000.00 | 0.14% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 5 | \$1,300,112.00 | 0.68% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,228,250.00 | 0.64% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 3 | \$906,815.84 | 0.47% | 0 | \$0.00 | N |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$271,000.00 | 0.14% | 0 | \$0.00 | N |
| | WESLEND FINANCIAL | 1 | \$284,940.00 | 0.15% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$319,500.00 | 0.17% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$499,356.38 | 0.26% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$206,250.00 | 0.11% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$576,250.00 | 0.3% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$493,745.74 | 0.26% | 0 | \$0.00 | N |
| | WINTER HILL BANK, FSB | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$673,788.98 | 0.35% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$818,500.00 | 0.42% | 0 | \$0.00 | N |
| Total | | 677 | \$190,947,385.78 | 100% | 0 | \$0.00 | |
| 3138WCXX6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 2 | \$518,200.00 | 0.2% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 3 | \$652,000.00 | 0.26% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,172,885.00 | 2.03% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$188,136.00 | 0.07% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$218,200.00 | 0.09% | 0 | \$0.00 | N |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | N |
| | ALARION BANK | 1 | \$224,510.63 | 0.09% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$211,745.27 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$662,695.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$193,345.06 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 1 | \$269,319.26 | 0.11% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | N |
| | AMERIHOME FINANCIAL, LLC | 2 | \$463,038.00 | 0.18% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERIS BANK | 2 | \$572,615.11 | 0.22% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC | 1 | \$176,782.36 | 0.07% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,132,500.00 | 0.44% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$437,380.00 | 0.17% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE INC | 1 | \$222,187.18 | 0.09% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 2 | \$558,500.00 | 0.22% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,750,432.35 | 0.69% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | N |
| | BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$550,922.99 | 0.22% | 0 | \$0.00 | N |
| | BANK OF LANCASTER | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF SAN ANGELO | 1 | \$246,703.22 | 0.1% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$185,625.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$561,000.00 | 0.22% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 5 | \$1,326,150.57 | 0.52% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$298,775.00 | 0.12% | 0 | \$0.00 | N |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$556,400.00 | 0.22% | 0 | \$0.00 | N |
| | BLUCURRENT CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 2 | \$573,200.00 | 0.22% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,073,000.00 | 0.42% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 3 | \$774,414.00 | 0.3% | 0 | \$0.00 | N |
| | | 20 | \$6,302,028.00 | 2.47% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,075,550.00 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$316,500.00 | 0.12% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$179,213.27 | 0.07% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$224,710.38 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$598,400.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$797,954.57 | 0.31% | 0 | \$0.00 |
| | CASHNOWREFI.COM | 1 | \$399,300.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,198,500.00 | 0.47% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$285,255.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,213,650.00 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$971,012.00 | 0.38% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$689,421.55 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,670,738.33 | 1.05% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$214,099.47 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 11 | \$2,679,246.05 | 1.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,204,111.00 | 0.47% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$236,898.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,663,876.61 | 1.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$599,566.83 | 0.24% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$199,600.00 | 0.08% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 3 | \$819,127.44 | 0.32% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,162,686.63 | 0.46% | 0 | \$0.00 | N |
| | DIVERSIFIED LENDING GROUP | 1 | \$331,054.16 | 0.13% | 0 | \$0.00 | N |
| | E FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC | 1 | \$215,740.47 | 0.08% | 0 | \$0.00 | N |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$550,400.00 | 0.22% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC | 2 | \$481,405.00 | 0.19% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 3 | \$634,661.30 | 0.25% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$255,075.00 | 0.1% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE LLC | 1 | \$409,939.86 | 0.16% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 4 | \$1,062,250.00 | 0.42% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,827,191.00 | 1.5% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$916,700.00 | 0.36% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$194,220.23 | 0.08% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 6 | \$1,586,789.65 | 0.62% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$316,706.00 | 0.12% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,506,813.51 | 0.59% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$271,840.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,493,465.73 | 0.59% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$372,302.40 | 0.15% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS INC A | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$193,250.92 | 0.08% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$341,328.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$392,350.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$433,075.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$716,439.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$272,555.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 5 | \$1,248,680.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$523,837.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$901,300.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$702,080.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$609,250.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$237,300.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | N |
| | | 2 | \$556,225.00 | 0.22% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,116,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$550,250.00 | 0.22% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$250,900.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,190,321.19 | 0.47% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$464,050.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,473,702.00 | 0.58% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$419,941.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC | 2 | \$470,000.00 | 0.18% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORA | 1 | \$207,726.09 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$752,000.00 | 0.3% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORAT | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$962,200.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,746,250.00 | 0.69% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$256,300.00 | 0.1% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$233,622.39 | 0.09% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$214,605.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$391,283.49 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$355,440.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$4,790,624.85 | 1.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 11 | \$3,058,540.02 | 1.2% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$909,580.96 | 0.36% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,162,000.00 | 0.46% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$576,726.11 | 0.23% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$530,000.00 | 0.21% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$379,521.91 | 0.15% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,516,000.00 | 0.59% | 0 | \$0.00 | N |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| | KAYE FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,433,135.96 | 0.56% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$196,028.00 | 0.08% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,465,000.00 | 0.57% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$223,505.00 | 0.09% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | N |
| | LENDER | 1 | \$213,660.00 | 0.08% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,359,950.00 | 0.53% | 0 | \$0.00 | N |
| | LES BOIS CREDIT UNION | 1 | \$296,910.00 | 0.12% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$227,900.00 | 0.09% | 0 | \$0.00 | N |
| | LOS ANGELES FEDERAL CREDIT UNION | 1 | \$241,242.57 | 0.09% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | MARLBOROUGH SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 2 | \$524,584.00 | 0.21% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$341,250.00 | 0.13% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$197,100.00 | 0.08% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$940,000.00 | 0.37% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITALLLC D | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | N |
| | | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$185,270.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | METRO BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$326,850.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$1,182,530.00 | 0.46% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$286,425.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$267,400.00 | 0.1% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC - COR | 1 | \$326,398.17 | 0.13% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 4 | \$980,000.00 | 0.38% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$208,253.62 | 0.08% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$306,283.17 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATION DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$339,572.23 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$643,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$552,768.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$756,350.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,198,500.00 | 0.86% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,130,196.92 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,334,722.00 | 0.92% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$457,900.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 8 | \$2,618,495.25 | 1.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$595,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$293,300.00 | 0.12% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$446,715.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$712,703.65 | 0.28% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 2 | \$623,800.00 | 0.24% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 3 | \$1,271,200.00 | 0.5% | 0 | \$0.00 | N |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$362,650.00 | 0.14% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$733,758.00 | 0.29% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$594,000.00 | 0.23% | 0 | \$0.00 | N |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$252,350.00 | 0.1% | 0 | \$0.00 | N |
| | OLD FLORIDA NATIONAL BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | N |
| | ON Q FINANCIAL | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 2 | \$697,143.00 | 0.27% | 0 | \$0.00 | N |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | N |
| | ONY GLO INC | 1 | \$466,000.00 | 0.18% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$311,500.00 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$616,000.00 | 0.24% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 10 | \$3,463,950.00 | 1.36% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 8 | \$1,950,475.00 | 0.77% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,123,800.00 | 0.83% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$291,122.80 | 0.11% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 4 | \$1,747,000.00 | 0.69% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$997,650.00 | 0.39% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | PEOPLES INDEPENDENT BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC. AN ILLINOIS COR | 1 | \$296,900.00 | 0.12% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,413,339.01 | 1.34% | 0 | \$0.00 | N |
| | | 3 | \$925,550.00 | 0.36% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 4 | \$990,450.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,667,750.00 | 1.05% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 18 | \$5,265,496.00 | 2.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$662,750.00 | 0.26% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$235,715.91 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$183,763.15 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,245,208.00 | 0.88% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,627,903.09 | 1.03% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$454,500.00 | 0.18% | 0 | \$0.00 |
| | RCB BANK | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE | 1 | \$177,350.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$773,250.00 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$1,591,600.00 | 0.62% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$288,750.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$237,021.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$188,180.00 | 0.07% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$179,239.31 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$219,355.00 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$378,554.00 | 0.15% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$208,037.93 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$218,161.09 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$308,507.00 | 0.12% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$360,500.00 | 0.14% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$523,732.64 | 0.21% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,907,410.00 | 0.75% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$479,750.00 | 0.19% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$232,250.00 | 0.09% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 2 | \$484,025.00 | 0.19% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 3 | \$856,500.00 | 0.34% | 0 | \$0.00 | N |
| | SI MORTGAGE COMPANY | 1 | \$255,685.23 | 0.1% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$7,573,793.46 | 2.97% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$326,600.00 | 0.13% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$199,759.25 | 0.08% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$991,752.45 | 0.39% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 29 | \$9,319,722.31 | 3.66% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$397,697.00 | 0.16% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$892,150.00 | 0.35% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,501,250.00 | 0.59% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$641,250.00 | 0.25% | 0 | \$0.00 | N |
| | | 2 | \$418,400.00 | 0.16% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$630,700.00 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$175,783.59 | 0.07% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$386,910.00 | 0.15% | 0 | \$0.00 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$409,600.00 | 0.16% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$240,813.00 | 0.09% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$177,300.00 | 0.07% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,912,192.76 | 0.75% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$793,250.00 | 0.31% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,235,947.00 | 2.05% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$691,600.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,431,598.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,299,259.00 | 1.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$435,335.00 | 0.17% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$319,708.91 | 0.13% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,624,993.00 | 0.64% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$484,550.00 | 0.19% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,144,025.00 | 1.63% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | WARD KILDUFF MORTGAGE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$259,125.00 | 0.1% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$390,090.00 | 0.15% | 0 | \$0.00 | N |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$858,292.77 | 0.34% | 0 | \$0.00 | N |
| | WOODFORD STATE BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 4 | \$885,242.98 | 0.35% | 0 | \$0.00 | N |
| | YORK TRADITIONS BANK | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$476,700.00 | 0.24% | 0 | \$0.00 | N |
| Total | | 890 | \$254,796,294.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXY4 | 1ST MARINER BANK | 1 | \$318,567.20 | 0.13% | 0 | \$0.00 | N |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$6,849,711.00 | 2.71% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$378,516.00 | 0.15% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$808,200.00 | 0.32% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$501,672.76 | 0.2% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$342,400.00 | 0.14% | 0 | \$0.00 | N |
| | ALLIANT BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 2 | \$580,214.48 | 0.23% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$189,880.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$352,046.25 | 0.14% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK INC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$286,654.52 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$614,797.31 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$503,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$623,050.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$438,265.09 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$299,367.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$691,500.00 | 0.27% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$488,320.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$204,155.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$379,532.76 | 0.15% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,322,289.00 | 0.92% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$456,924.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$233,225.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$236,143.63 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,462,300.00 | 0.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$568,300.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$260,900.00 | 0.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$358,600.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | BLUELEAF LENDING, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$481,150.00 | 0.19% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 | N |
| | BRIMFIELD BANK | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,060,500.00 | 0.42% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 6 | \$1,836,377.29 | 0.73% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,292,710.00 | 2.1% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,505,442.00 | 0.6% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$853,200.00 | 0.34% | 0 | \$0.00 | N |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$190,448.00 | 0.08% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$439,600.00 | 0.17% | 0 | \$0.00 | N |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$344,250.00 | 0.14% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,000,188.40 | 0.4% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$736,764.78 | 0.29% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$601,927.00 | 0.24% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$704,898.46 | 0.28% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,391,100.00 | 0.95% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$239,691.07 | 0.09% | 0 | \$0.00 | N |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$416,475.36 | 0.16% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,688,855.00 | 1.06% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$191,020.21 | 0.08% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 9 | \$2,784,770.00 | 1.1% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$739,616.41 | 0.29% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | COLUMBIA CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 3 | \$729,713.00 | 0.29% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 3 | \$862,000.00 | 0.34% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY BANK CORPORATION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$497,250.00 | 0.2% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,008,600.00 | 0.4% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 3 | \$701,525.00 | 0.28% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$429,390.00 | 0.17% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 2 | \$417,750.00 | 0.17% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$862,985.00 | 0.34% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,117,200.00 | 0.44% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$197,200.00 | 0.08% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$678,750.00 | 0.27% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$627,120.00 | 0.25% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS | 2 | \$876,740.28 | 0.35% | 0 | \$0.00 | N |
| | EQUITABLE BANK SSB | 1 | \$237,650.00 | 0.09% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$444,950.00 | 0.18% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | N |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 4 | \$1,064,098.02 | 0.42% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$388,559.00 | 0.15% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 4 | \$1,460,632.83 | 0.58% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS | 1 | \$278,225.00 | 0.11% | 0 | \$0.00 | N |
| | | 18 | \$5,382,000.45 | 2.13% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$335,120.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$224,400.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,593,644.69 | 0.63% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,276,210.00 | 0.51% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$188,575.00 | 0.07% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$292,123.48 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$837,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$312,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$2,287,430.87 | 0.91% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$273,929.88 | 0.11% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$453,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$877,408.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$1,000,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$492,242.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$239,683.96 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$210,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$920,700.00 | 0.36% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,218,550.00 | 0.48% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 2 | \$363,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$486,937.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,269,293.00 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 |

| LLC | | | | | | |
|---|----|----------------|-------|---|--------|---|
| FIRST NATIONAL BANK MORTGAGE | 1 | \$416,463.00 | 0.16% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$304,589.15 | 0.12% | 0 | \$0.00 | N |
| FIRST RATE MORTGAGE CORP | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | N |
| FIRST SERVICE CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | N |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,017,750.00 | 0.4% | 0 | \$0.00 | N |
| FIRSTBANK | 5 | \$1,297,982.97 | 0.51% | 0 | \$0.00 | N |
| FIRSTIER BANK | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | N |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$229,350.63 | 0.09% | 0 | \$0.00 | N |
| FREMONT BANK | 9 | \$3,356,808.79 | 1.33% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,740,484.00 | 1.09% | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| GLADEWATER NATIONAL BANK, A FEREALL | 1 | \$274,669.57 | 0.11% | 0 | \$0.00 | N |
| GMFS, LLC | 4 | \$945,635.00 | 0.37% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$331,162.94 | 0.13% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 2 | \$487,500.00 | 0.19% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 2 | \$362,506.10 | 0.14% | 0 | \$0.00 | N |
| GUARDIAN CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 8 | \$2,065,184.38 | 0.82% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$350,593.34 | 0.14% | 0 | \$0.00 | N |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$269,645.04 | 0.11% | 0 | \$0.00 | N |
| HARBORONE BANK | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | HERITAGEBANK OF THE SOUTH | 2 | \$549,008.30 | 0.22% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$790,605.00 | 0.31% | 0 | \$0.00 | N |
| | HOLYOKE CREDIT UNION | 1 | \$197,739.26 | 0.08% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$394,017.66 | 0.16% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 2 | \$401,897.77 | 0.16% | 0 | \$0.00 | N |
| | HOME FUNDING CORPORATION | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$207,984.00 | 0.08% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$322,583.63 | 0.13% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$5,559,137.98 | 2.2% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,529,182.96 | 0.61% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE LLC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$660,235.56 | 0.26% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$606,050.00 | 0.24% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 2 | \$395,650.00 | 0.16% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$612,877.20 | 0.24% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS LLC | 1 | \$204,742.08 | 0.08% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$391,355.00 | 0.15% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 2 | \$360,250.00 | 0.14% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$338,174.00 | 0.13% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$361,504.95 | 0.14% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$316,410.47 | 0.13% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$959,114.58 | 0.38% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | N |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$255,662.89 | 0.1% | 0 | \$0.00 | N |
| | KENTLAND BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$284,549.69 | 0.11% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,043,080.00 | 0.81% | 0 | \$0.00 | N |
| | LADERA LENDING, INC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$194,516.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,241,007.70 | 0.49% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$5,138,300.00 | 2.03% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$401,053.40 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$242,100.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$574,207.81 | 0.23% | 0 | \$0.00 |
| | M&T BANK | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,360,500.00 | 0.54% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$735,300.00 | 0.29% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$658,650.00 | 0.26% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$211,650.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$552,050.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$305,691.25 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$248,686.70 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$501,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$241,875.00 | 0.1% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,833,615.00 | 1.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$1,246,735.00 | 0.49% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,242,275.00 | 0.89% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | N |
| | MUSA FINANCIAL LLC, DBA MORTGAGES USA | 1 | \$216,414.64 | 0.09% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$736,488.00 | 0.29% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 9 | \$2,572,181.40 | 1.02% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 2 | \$814,456.00 | 0.32% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$629,220.17 | 0.25% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$230,375.00 | 0.09% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING | 1 | \$185,155.00 | 0.07% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 4 | \$1,459,700.00 | 0.58% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 3 | \$800,954.00 | 0.32% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | N |
| | OLD FLORIDA BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$568,000.00 | 0.22% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$305,410.00 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$535,750.00 | 0.21% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,093,550.00 | 0.83% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$888,000.00 | 0.35% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,477,800.00 | 0.59% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$400,200.00 | 0.16% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,861,405.00 | 0.74% | 0 | \$0.00 | N |
| | PETEFISH, SKILES & CO. BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,406,725.00 | 1.35% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$391,350.00 | 0.15% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 5 | \$1,490,600.00 | 0.59% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 13 | \$4,063,235.00 | 1.61% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | PREMIER COMMUNITY CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$755,832.47 | 0.3% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE INC | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,819,300.00 | 0.72% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,244,637.94 | 0.49% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N |
| | PRYSMA LENDING GROUP LLC | 1 | \$343,477.14 | 0.14% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$296,250.00 | 0.12% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$358,400.00 | 0.14% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$571,322.00 | 0.23% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 2 | \$441,700.00 | 0.17% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$511,230.00 | 0.2% | 0 | \$0.00 | N |
| | RESMAC, INC | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$291,610.65 | 0.12% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | N |
| | ROCKFORD COMMUNITY FCU | 1 | \$196,175.00 | 0.08% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$218,750.00 | 0.09% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$271,350.26 | 0.11% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$940,000.00 | 0.37% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP, A CALIF | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$642,950.00 | 0.25% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,367,801.93 | 0.54% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | N |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| SANTA CRUZ HOME LOAN FINANCE | 2 | \$587,435.10 | 0.23% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 3 | \$949,059.07 | 0.38% | 0 | \$0.00 | N |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | N |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$182,953.23 | 0.07% | 0 | \$0.00 | N |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | N |
| SECURITY STATE BANK | 1 | \$201,234.66 | 0.08% | 0 | \$0.00 | N |
| SECURITY STATE BANK & TRUST | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,422,350.00 | 0.56% | 0 | \$0.00 | N |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$416,463.23 | 0.16% | 0 | \$0.00 | N |
| SFMC, LP | 3 | \$611,500.00 | 0.24% | 0 | \$0.00 | N |
| SHORE MORTGAGE | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$6,903,530.36 | 2.73% | 0 | \$0.00 | N |
| SIMPLY HOME LENDING INC | 1 | \$343,500.00 | 0.14% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP | 4 | \$1,596,630.00 | 0.63% | 0 | \$0.00 | N |
| SOUND COMMUNITY BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | N |
| SOUTHLAND CREDIT UNION | 1 | \$507,000.00 | 0.2% | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$480,062.70 | 0.19% | 0 | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$276,100.00 | 0.11% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 24 | \$7,000,165.03 | 2.77% | 0 | \$0.00 | N |
| STIFEL BANK AND TRUST | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC | 1 | \$212,648.00 | 0.08% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC | 4 | \$978,300.00 | 0.39% | 0 | \$0.00 | N |
| SUMMIT POINT FINANCIAL GROUP | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,500,965.00 | 0.59% | 0 | \$0.00 | N |
| SUSQUEHANNA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 8 | \$2,095,075.00 | 0.83% | 0 | \$0.00 | N |
| TEXAS BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | N |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$246,682.06 | 0.1% | 0 | \$0.00 | N |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| THE MORTGAGE SOURCE, INC | 1 | \$185,265.00 | 0.07% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| TIDEWATER MORTGAGE SERVICES, INC A | 1 | \$208,730.97 | 0.08% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES. LLC. LIMITED LIABILITY CORPORATION | 1 | \$283,642.69 | 0.11% | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$342,568.45 | 0.14% | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| TWINSTAR CREDIT UNION | 1 | \$237,180.09 | 0.09% | 0 | \$0.00 | N |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,208,559.83 | 0.87% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,152,500.00 | 0.46% | 0 | \$0.00 | N |
| UNITED BANK & TRUST | 2 | \$567,020.00 | 0.22% | 0 | \$0.00 | N |
| UNITED COMMUNITY BANK | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 12 | \$3,259,131.60 | 1.29% | 0 | \$0.00 | N |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,547,757.00 | 0.61% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,063,967.00 | 1.21% | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | N |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$178,300.00 | 0.07% | 0 | \$0.00 | N |
| UWHARRIE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$750,950.00 | 0.3% | 0 | \$0.00 | N |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | N |
| VANGUARD FUNDING LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC | 4 | \$1,085,491.00 | 0.43% | 0 | \$0.00 | N |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE COMPANY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,658,673.00 | 0.66% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$290,551.00 | 0.12% | 0 | \$0.00 | N |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | PACIFIC MORTGAGE | | | | | |
| | WESTSTAR MORTGAGE, INC | 3 | \$717,000.00 | 0.28% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,036,128.42 | 0.41% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,672,782.00 | 0.74% | 0 | \$0.00 |
| Total | | 893 | \$252,516,060.84 | 100% | 0 | \$0.00 |
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| 3138WCXZ1 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$456,000.00 | 0.41% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$697,979.02 | 0.62% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$655,000.00 | 0.59% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,774,500.00 | 2.48% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |
| | COLTRAIN FUNDING GROUP LLC | 1 | \$414,884.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$510,650.00 | 0.46% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 17 | \$5,217,645.31 | 4.67% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$386,400.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$241,923.68 | 0.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$550,000.00 | 0.49% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$196,175.00 | 0.18% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$365,558.00 | 0.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,176,550.00 | 1.05% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.19% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,648,350.00 | 3.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$583,250.00 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$307,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 8 | \$2,609,000.00 | 2.33% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|---|
| FIRST NEW YORK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 3 | \$673,250.00 | 0.6% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | N |
| GREATER HUDSON BANK | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 | N |
| GUARDHILL FINANCIALCORP | 1 | \$393,200.00 | 0.35% | 0 | \$0.00 | N |
| HARTFORD FUNDING, LTD | 1 | \$358,200.00 | 0.32% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 59 | \$20,887,815.66 | 18.68% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,641,408.54 | 2.36% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 22 | \$5,686,239.66 | 5.09% | 0 | \$0.00 | N |
| HUDSON HERITAGE FCU | 1 | \$205,675.00 | 0.18% | 0 | \$0.00 | N |
| HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$2,131,470.00 | 1.91% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE | 2 | \$795,655.00 | 0.71% | 0 | \$0.00 | N |
| J. M. CAPITAL GROUP LLC | 1 | \$393,492.83 | 0.35% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,472,950.00 | 2.21% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.3% | 0 | \$0.00 | N |
| LENDER | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | N |
| LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,200.00 | 0.32% | 0 | \$0.00 | N |
| MGN FUNDING CORP | 1 | \$359,504.02 | 0.32% | 0 | \$0.00 | N |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$761,683.96 | 0.68% | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP | 13 | \$4,351,300.00 | 3.89% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 10 | \$3,338,800.00 | 2.99% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 3 | \$934,017.00 | 0.84% | 0 | \$0.00 | N |
| NJ LENDERS CORP | 9 | \$3,059,400.00 | 2.74% | 0 | \$0.00 | N |
| OCEANFIRST BANK | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 | N |
| PATRIOT ONE MORTGAGE BANKERS LLC | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,102,450.00 | 0.99% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 8 | \$2,138,907.00 | 1.91% | 0 | \$0.00 | N |
| POLISH & SLAVIC FCU | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | N |
| QUIK FUND, INC | 1 | \$306,000.00 | 0.27% | 0 | \$0.00 | N |
| QUORUM FEDERAL CREDIT UNION | 1 | \$265,134.21 | 0.24% | 0 | \$0.00 | N |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$209,840.00 | 0.19% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$659,700.00 | 0.59% | 0 | \$0.00 | N |
| RESMAC INC | 3 | \$1,100,000.00 | 0.98% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$408,000.00 | 0.36% | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$416,463.23 | 0.37% | 0 | \$0.00 | N |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 30 | \$8,347,257.67 | 7.46% | 0 | \$0.00 | N |
| | SILVERMINE VENTURES, LLC | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,289,500.00 | 1.15% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,751,500.00 | 1.57% | 0 | \$0.00 | N |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$200,600.00 | 0.18% | 0 | \$0.00 | N |
| | THE MONEY SOURCE | 1 | \$331,550.00 | 0.3% | 0 | \$0.00 | N |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$251,000.00 | 0.22% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$351,515.04 | 0.31% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$307,575.66 | 0.28% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$415,426.86 | 0.37% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,869,000.00 | 1.67% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$307,500.00 | 0.27% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 5 | \$1,380,000.00 | 1.23% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$485,000.00 | 0.43% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$355,780.87 | 0.32% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,204,850.00 | 6.44% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 2 | \$864,140.98 | 0.77% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 7 | \$2,809,031.71 | 2.51% | 0 | \$0.00 | N |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$236,700.00 | 0.21% | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$289,618.11 | 0.26% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK | 1 | \$300,957.00 | 0.3% | 0 | \$0.00 | N |
| Total | | 355 | \$111,821,125.02 | 100% | 0 | \$0.00 | |
| 3138WCY23 | 360 MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 1.41% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$128,667.63 | 1.41% | 0 | \$0.00 | N |

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| | AMARILLO NATIONAL BANK | 2 | \$284,000.00 | 3.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,441.63 | 1.39% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$148,000.00 | 1.63% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$135,850.00 | 1.49% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$272,800.00 | 3% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$132,000.00 | 1.45% | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$137,655.00 | 1.51% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 1.58% | 0 | \$0.00 | N |
| | CALCITE CREDIT UNION | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | N |
| | CHIPPEWA VALLEY BANK | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$130,676.67 | 1.44% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$132,150.00 | 1.45% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,600.00 | 1.38% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$289,157.24 | 3.18% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,500.00 | 1.4% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$132,048.27 | 1.45% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$135,000.00 | 1.48% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,500.00 | 1.5% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$143,500.00 | 1.58% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$137,500.00 | 1.51% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$141,700.00 | 1.56% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$140,000.00 | 1.54% | 0 | \$0.00 | N |
| | FIRST NATIONAL HOME | 1 | \$140,000.00 | 1.54% | 0 | \$0.00 | N |
| | FLANAGAN STATE BANK | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$129,984.40 | 1.43% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$144,000.00 | 1.58% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$138,300.00 | 1.52% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$125,500.00 | 1.38% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | N |
| | HNB NATIONAL BANK | 1 | \$128,775.00 | 1.41% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$148,000.00 | 1.63% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$124,668.67 | 1.37% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$139,659.01 | 1.53% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$131,000.00 | 1.44% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$146,200.00 | 1.61% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$134,000.00 | 1.47% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 1.43% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 1 | \$131,000.00 | 1.44% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$132,000.00 | 1.45% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$133,100.00 | 1.46% | 0 | \$0.00 | N |
| | PIGEON FALLS STATE BANK - PIGEON FALLS | 1 | \$130,000.00 | 1.43% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$126,800.00 | 1.39% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$148,000.00 | 1.63% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$141,600.00 | 1.56% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$135,000.00 | 1.48% | 0 | \$0.00 | N |
| | ROCKFORD COMMUNITY FCU | 1 | \$143,250.00 | 1.57% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,101.00 | 1.46% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$132,000.00 | 1.45% | 0 | \$0.00 | N |
| | SIUSLAW BANK | 1 | \$148,250.00 | 1.63% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$140,000.00 | 1.54% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$281,000.00 | 3.09% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$128,658.07 | 1.41% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$295,100.00 | 3.24% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$128,000.00 | 1.41% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$132,800.00 | 1.46% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 1.57% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 1.54% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$287,500.00 | 3.14% | 0 | \$0.00 | N |
| Total | | 67 | \$9,103,992.59 | 100% | 0 | \$0.00 | |

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|-----------|--|---|--------------|-------|---|--------|---|
| 3138WCY31 | ALTAONE FEDERAL CREDIT UNION | 1 | \$71,817.12 | 1% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$132,300.00 | 1.84% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$79,650.00 | 1.11% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$60,000.00 | 0.83% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$262,820.00 | 3.65% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$56,250.00 | 0.78% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.75% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$169,104.96 | 2.35% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$191,537.44 | 2.66% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 3 | \$219,690.00 | 3.05% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$59,000.00 | 0.82% | 0 | \$0.00 | N |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$66,000.00 | 0.92% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$75,750.00 | 1.05% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$115,500.00 | 1.6% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$60,000.00 | 0.83% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$74,000.00 | 1.03% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$72,580.00 | 1.01% | 0 | \$0.00 | N |
| | CITIZENS ALLIANCE BANK | 1 | \$66,000.00 | 0.92% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$64,000.00 | 0.89% | 0 | \$0.00 | N |
| | CODE CREDIT UNION | 1 | \$58,890.00 | 0.82% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK - TIPTON | 1 | \$63,500.00 | 0.88% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,878.80 | 0.87% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$81,000.00 | 1.12% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | N |
| | CREDIT UNION OF DODGE CITY | 1 | \$83,200.00 | 1.15% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,300.00 | 1.09% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$56,250.00 | 0.78% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | N |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$60,543.61 | 0.84% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$270,955.00 | 3.76% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 2 | \$152,750.00 | 2.12% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$147,000.00 | 2.04% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$42,500.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$68,000.00 | 0.94% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$42,000.00 | 0.58% | 0 | \$0.00 | N |
| FIRST SECURITY BANK | 1 | \$45,783.41 | 0.64% | 0 | \$0.00 | N |
| FIRST SOUTHERN BANK | 1 | \$78,020.48 | 1.08% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$139,700.00 | 1.94% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 4 | \$228,765.28 | 3.17% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC | 1 | \$80,785.30 | 1.12% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,557.90 | 1.12% | 0 | \$0.00 | N |
| GECU | 1 | \$76,069.00 | 1.06% | 0 | \$0.00 | N |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$158,633.80 | 2.2% | 0 | \$0.00 | N |
| HAWTHORN BANK | 1 | \$24,354.82 | 0.34% | 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC | 1 | \$77,505.44 | 1.08% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 1 | \$67,500.00 | 0.94% | 0 | \$0.00 | N |
| IOWA STATE BANK | 1 | \$62,500.00 | 0.87% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$83,000.00 | 1.15% | 0 | \$0.00 | N |
| LIFESTORE BANK, A CORPORATION | 1 | \$64,800.00 | 0.9% | 0 | \$0.00 | N |
| MARINE BANK | 1 | \$64,000.00 | 0.89% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$64,000.00 | 0.89% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 1 | \$73,000.00 | 1.01% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$50,001.00 | 0.69% | 0 | \$0.00 | N |
| NAPUS FEDERAL CREDIT UNION | 1 | \$46,550.00 | 0.65% | 0 | \$0.00 | N |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | N |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,500.00 | 1.08% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$53,400.00 | 0.74% | 0 | \$0.00 | N |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | N |
| ORIENTAL BANK | 1 | \$59,843.20 | 0.83% | 0 | \$0.00 | N |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$71,000.00 | 0.99% | 0 | \$0.00 | N |
| PRAIRIE NATIONAL BANK | 1 | \$63,613.68 | 0.88% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE | 1 | \$76,700.00 | 1.06% | 0 | \$0.00 | N |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$70,000.00 | 0.97% | 0 | \$0.00 | N |
| PROFINIUM, INC., A CORPORATION | 1 | \$48,000.00 | 0.67% | 0 | \$0.00 | N |
| QUALTRUST CREDIT UNION | 1 | \$74,178.70 | 1.03% | 0 | \$0.00 | N |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$72,500.00 | 1.01% | 0 | \$0.00 | N |
| ROXBORO SAVINGS BANK | 1 | \$63,000.00 | 0.87% | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 2 | \$153,750.00 | 2.13% | 0 | \$0.00 | N |
| SOUTHEAST NATIONAL BANK | 1 | \$51,500.00 | 0.71% | 0 | \$0.00 | N |
| STANDARD MORTGAGE CORP | 1 | \$58,500.00 | 0.81% | 0 | \$0.00 | N |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|---|
| | SUMMIT FUNDING, INC | 1 | \$52,000.00 | 0.72% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$58,062.00 | 0.81% | 0 | \$0.00 | N |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.67% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$73,500.00 | 1.02% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$73,400.00 | 1.02% | 0 | \$0.00 | N |
| | THE CLAY CITY BANKING COMPANY | 1 | \$56,000.00 | 0.78% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$61,655.00 | 0.86% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$83,428.00 | 1.16% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$54,500.00 | 0.76% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$29,745.63 | 0.41% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$156,400.00 | 2.17% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$38,250.00 | 0.53% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC | 1 | \$78,000.00 | 1.08% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.87% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$70,320.00 | 0.98% | 0 | \$0.00 | N |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$84,000.00 | 1.12% | 0 | \$0.00 | N |
| Total | | 111 | \$7,207,039.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCY49 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$150,800.00 | 8.12% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$203,000.00 | 10.93% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$162,418.13 | 8.75% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$195,000.00 | 10.5% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$158,296.90 | 8.52% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$182,062.19 | 9.8% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,750.00 | 9.25% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$196,500.00 | 10.58% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$437,219.48 | 23.55% | 0 | \$0.00 | N |
| Total | | 10 | \$1,857,046.70 | 100% | 0 | \$0.00 | |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WCY56 | ALPINE BANK & TRUST CO | 1 | \$58,800.00 | 2.54% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$53,150.00 | 2.29% | 0 | \$0.00 | N |
| | EVERBANK | 4 | \$519,345.73 | 22.42% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$113,052.77 | 4.88% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$151,200.00 | 6.53% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 1 | \$143,292.72 | 6.19% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$163,815.00 | 7.07% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 1 | \$107,397.15 | 4.64% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 4 | \$561,008.64 | 24.22% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$82,293.43 | 3.55% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 5 | \$362,976.19 | 15.67% | 0 | \$0.00 | N |
| Total | | 21 | \$2,316,331.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCY72 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 24 | \$6,466,066.76 | 66.24% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 12 | \$3,296,070.00 | 33.76% | 0 | \$0.00 | N |
| Total | | 36 | \$9,762,136.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCY80 | ACADEMY MORTGAGE CORPORATION | 5 | \$971,277.00 | 0.69% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.14% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$398,785.00 | 0.28% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 6 | \$1,117,611.87 | 0.79% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$752,900.00 | 0.53% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$184,140.19 | 0.13% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,713,667.87 | 1.93% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$528,000.00 | 0.37% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$376,550.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$189,905.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$362,596.36 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$187,200.00 | 0.13% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | AMERICASH, A CORPORATION | 1 | \$531,250.00 | 0.38% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$195,600.00 | 0.14% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 9 | \$1,719,600.00 | 1.22% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$187,646.25 | 0.13% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 2 | \$378,000.00 | 0.27% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 2 | \$381,500.00 | 0.27% | 0 | \$0.00 | N |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | N |
| | BANK MUTUAL | 7 | \$1,350,800.00 | 0.96% | 0 | \$0.00 | N |
| | BANK OF BRODHEAD | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 | N |
| | BANK OF LEE'S SUMMIT | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 3 | \$531,655.00 | 0.38% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$734,000.00 | 0.52% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$197,100.00 | 0.14% | 0 | \$0.00 | N |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 | N |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 4 | \$773,818.75 | 0.55% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 5 | \$971,300.00 | 0.69% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$768,113.18 | 0.55% | 0 | \$0.00 | N |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,308,850.00 | 0.93% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$176,130.00 | 0.13% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$578,940.00 | 0.41% | 0 | \$0.00 | N |
| | CENTRAL ONE FCU | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | N |
| | CHARLES RIVER BANK | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$602,600.00 | 0.43% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST | 1 | \$188,700.00 | 0.13% | 0 | \$0.00 | N |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 | N |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$206,000.00 | 0.15% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 1 | \$206,708.33 | 0.15% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$378,000.00 | 0.27% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$389,405.00 | 0.28% | 0 | \$0.00 | N |
| | COLORADO CAPITAL GROUP | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 2 | \$395,000.00 | 0.28% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$179,546.66 | 0.13% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 2 | \$396,000.00 | 0.28% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$752,700.00 | 0.53% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$174,970.12 | 0.12% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$716,400.00 | 0.51% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 3 | \$567,920.00 | 0.4% | 0 | \$0.00 | N |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | N |
| | EASTLAND FINANCIAL CORP | 1 | \$625,500.00 | 0.44% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$389,250.00 | 0.28% | 0 | \$0.00 | N |
| | EMPIRE BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 4 | \$750,027.69 | 0.53% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$189,905.00 | 0.13% | 0 | \$0.00 | N |
| | EXPRESS MORTGAGE, LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | F&A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,335,873.00 | 1.66% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$203,650.00 | 0.14% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$394,700.00 | 0.28% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FIDELITY BANK | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$207,100.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$591,705.36 | 0.42% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$359,560.65 | 0.26% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 5 | \$949,425.00 | 0.67% | 0 | \$0.00 | N |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$184,739.33 | 0.13% | 0 | \$0.00 | N |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$400,200.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$204,500.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$589,011.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$404,950.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$195,300.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,313,839.00 | 0.93% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$174,753.42 | 0.12% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$179,200.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 2 | \$724,727.46 | 0.51% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 10 | \$1,951,600.00 | 1.39% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$188,930.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$374,200.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,275.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$206,400.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST NATOINAL BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST PRIORITY BANK | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 4 | \$1,183,006.07 | 0.84% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$179,550.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | FIRST STATE BANK NEBRASKA | 3 | \$581,246.09 | 0.41% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF FORREST | 1 | \$200,300.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$195,723.84 | 0.14% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$387,200.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$179,500.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$192,603.00 | 0.14% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$191,350.00 | 0.14% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$187,920.00 | 0.13% | 0 | \$0.00 | N |
| | FLANAGAN STATE BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$374,800.00 | 0.27% | 0 | \$0.00 | N |
| | FNB BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$1,225,500.00 | 0.87% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$198,500.00 | 0.14% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$400,100.00 | 0.28% | 0 | \$0.00 | N |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 5 | \$944,125.00 | 0.67% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$557,520.00 | 0.4% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$199,638.32 | 0.14% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 2 | \$361,000.00 | 0.26% | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 2 | \$375,000.00 | 0.27% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST | 2 | \$393,100.00 | 0.28% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$563,042.93 | 0.4% | 0 | \$0.00 | N |
| | HOLYOKE CREDIT UNION | 1 | \$193,726.65 | 0.14% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$372,800.00 | 0.26% | 0 | \$0.00 | N |
| | HOME BANK | 2 | \$360,200.00 | 0.26% | 0 | \$0.00 | N |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 3 | \$1,053,804.32 | 0.75% | 0 | \$0.00 | N |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$373,473.04 | 0.27% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$199,999.00 | 0.14% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$361,000.00 | 0.26% | 0 | \$0.00 | N |

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| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,164,668.00 | 0.83% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$177,650.00 | 0.13% | 0 | \$0.00 | N |
| | IDEAL CREDIT UNION | 1 | \$191,250.00 | 0.14% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$368,400.00 | 0.26% | 0 | \$0.00 | N |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| | INTERTRUST MORTGAGE, LLC | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 2 | \$359,753.42 | 0.26% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$391,150.00 | 0.28% | 0 | \$0.00 | N |
| | IOWA STATE BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 2 | \$370,000.00 | 0.26% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$550,222.99 | 0.39% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.44% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,323,901.00 | 0.94% | 0 | \$0.00 | N |
| | LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$745,200.00 | 0.53% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 9 | \$1,710,450.00 | 1.21% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | N |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$205,275.00 | 0.15% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$194,800.00 | 0.14% | 0 | \$0.00 | N |
| | MALVERN NATIONAL BANK | 1 | \$189,700.00 | 0.13% | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$355,655.00 | 0.25% | 0 | \$0.00 | N |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$373,500.00 | 0.27% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 2 | \$398,553.65 | 0.28% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$942,484.30 | 0.67% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | N |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.13% | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | N |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$202,707.52 | 0.14% | 0 | \$0.00 | N |
| MIDWEST BANK N.A | 1 | \$198,500.00 | 0.14% | 0 | \$0.00 | N |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$176,700.00 | 0.13% | 0 | \$0.00 | N |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$584,400.00 | 0.42% | 0 | \$0.00 | N |
| MISSOURI CREDIT UNION | 1 | \$191,330.00 | 0.14% | 0 | \$0.00 | N |
| MONSON SAVINGS BANK | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 2 | \$354,000.00 | 0.25% | 0 | \$0.00 | N |
| MORTGAGE CLEARING CORP | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 2 | \$359,600.00 | 0.26% | 0 | \$0.00 | N |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,320.00 | 0.12% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$193,732.72 | 0.14% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 3 | \$582,285.00 | 0.41% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 2 | \$387,500.00 | 0.28% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 5 | \$992,235.57 | 0.7% | 0 | \$0.00 | N |
| MWABANK | 1 | \$180,400.00 | 0.13% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$176,925.00 | 0.13% | 0 | \$0.00 | N |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$365,950.00 | 0.26% | 0 | \$0.00 | N |
| NATIONWIDE BANK | 4 | \$727,485.00 | 0.52% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 3 | \$585,050.00 | 0.42% | 0 | \$0.00 | N |
| NEXBANK SSB | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$206,400.00 | 0.15% | 0 | \$0.00 | N |
| NORTH SHORE BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$785,719.04 | 0.56% | 0 | \$0.00 | N |
| NUVISION FCU | 2 | \$380,200.00 | 0.27% | 0 | \$0.00 | N |
| NW PLUS CU | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | N |
| O A MORTGAGE SERVICES | 2 | \$1,157,500.00 | 0.82% | 0 | \$0.00 | N |
| OAK BANK | 1 | \$197,100.00 | 0.14% | 0 | \$0.00 | N |
| OCEANFIRST BANK | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | N |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| OPES ADVISORS, INC | 3 | \$1,864,700.00 | 1.32% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$191,729.47 | 0.14% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 2 | \$368,879.53 | 0.26% | 0 | \$0.00 | N |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 | N |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$197,714.72 | 0.14% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$375,200.00 | 0.27% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 4 | \$768,330.00 | 0.55% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 5 | \$929,910.00 | 0.66% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$384,750.00 | 0.27% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| | PREMIER AMERICA CREDIT UNION | 1 | \$207,500.00 | 0.15% | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$200,800.00 | 0.14% | 0 | \$0.00 | N |
| | PROGRESSIVE BANK | 1 | \$204,711.16 | 0.15% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$2,446,861.00 | 1.74% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | PULASKI BANK (GODFREY) | 1 | \$199,669.84 | 0.14% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$183,300.00 | 0.13% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.14% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$186,675.00 | 0.13% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$384,000.00 | 0.27% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$615,000.00 | 0.44% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$187,920.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ROSS MORTGAGE CORPORATION | 1 | \$190,980.53 | 0.14% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 6 | \$1,119,934.17 | 0.8% | 0 | \$0.00 | N |
| | RTN FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | N |
| | SACU | 1 | \$187,200.00 | 0.13% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 1 | \$206,550.00 | 0.15% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$190,726.56 | 0.14% | 0 | \$0.00 | N |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 10 | \$1,875,750.00 | 1.33% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 3 | \$564,553.84 | 0.4% | 0 | \$0.00 | N |
| | SETTLERS BANK | 1 | \$199,025.00 | 0.14% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$625,500.00 | 0.44% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$918,148.91 | 0.65% | 0 | \$0.00 | N |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | N |
| | SOUTHERN BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| | SPRING VALLEY CITY BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$409,200.00 | 0.29% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$552,146.80 | 0.39% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 3 | \$546,276.42 | 0.39% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 8 | \$1,918,120.00 | 1.36% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 8 | \$1,522,050.00 | 1.08% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$376,675.00 | 0.27% | 0 | \$0.00 | N |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$197,400.00 | 0.14% | 0 | \$0.00 | N |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$380,000.00 | 0.27% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 2 | \$383,700.00 | 0.27% | 0 | \$0.00 | N |
| | | 1 | \$199,837.20 | 0.14% | 0 | \$0.00 | N |

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| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | | | | | | |
| | THREE RIVERS FCU | 1 | \$177,650.00 | 0.13% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.15% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 3 | \$540,485.25 | 0.38% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| | TRISTAR BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$383,900.00 | 0.27% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$550,000.00 | 0.39% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 2 | \$378,000.00 | 0.27% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | N |
| | TWINSTAR CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,142,503.93 | 0.81% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,382,098.06 | 0.98% | 0 | \$0.00 | N |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$198,075.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 4 | \$744,300.00 | 0.53% | 0 | \$0.00 | N |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$201,875.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,314,550.00 | 1.64% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,582,612.00 | 1.12% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$549,900.00 | 0.39% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 22 | \$4,217,081.50 | 2.99% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$738,500.00 | 0.52% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$200,800.00 | 0.14% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$395,200.00 | 0.28% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.14% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$377,100.00 | 0.27% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$189,732.30 | 0.13% | 0 | \$0.00 | N |
| | VIRGINIA HERITAGE BANK (10747) | 1 | \$189,732.30 | 0.13% | 0 | \$0.00 | N |
| | | 2 | \$718,100.00 | 0.51% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$197,837.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$595,550.00 | 0.42% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$755,700.00 | 0.54% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$573,327.77 | 0.41% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$396,910.00 | 0.28% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$807,300.00 | 0.57% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$369,921.56 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$406,465.39 | 0.29% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$955,000.00 | 0.68% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$179,946.10 | 0.13% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$623,886.58 | 0.44% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$191,100.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$194,469.40 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$370,320.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$396,800.00 | 0.3% | 0 | \$0.00 |
| Total | | 682 | \$140,817,117.05 | 100% | 0 | \$0.00 |
| 3138WCY98 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$509,000.00 | 1.3% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 29 | \$8,680,297.82 | 22.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$478,988.00 | 1.22% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$273,500.00 | 0.7% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.54% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$569,910.00 | 1.45% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$481,105.82 | 1.23% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,070,000.00 | 5.28% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$358,875.00 | 0.91% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$475,700.00 | 1.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$336,000.00 | 0.86% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$1,835,200.00 | 4.68% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,451,300.33 | 3.7% | 0 | \$0.00 | N |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.87% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.96% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.96% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.94% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 1 | \$270,000.00 | 0.69% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$370,500.00 | 0.94% | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FCU | 13 | \$3,984,000.00 | 10.15% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$718,000.00 | 1.83% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$864,200.00 | 2.2% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$491,076.00 | 1.25% | 0 | \$0.00 | N |
| | POLISH & SLAVIC FCU | 2 | \$627,000.00 | 1.6% | 0 | \$0.00 | N |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.55% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$485,000.00 | 1.24% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$307,200.00 | 0.78% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 15 | \$4,660,968.54 | 11.88% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$3,351,592.00 | 8.54% | 0 | \$0.00 | N |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$519,000.00 | 1.32% | 0 | \$0.00 | N |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$749,750.00 | 1.91% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.67% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$480,000.00 | 1.22% | 0 | \$0.00 | N |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$375,200.00 | 0.96% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,310,000.00 | 3.33% | 0 | \$0.00 | N |
| Total | | 124 | \$39,232,213.51 | 100% | 0 | \$0.00 | |
| 3138WCYA5 | BOKF, NA DBA BANK OF TEXAS | 10 | \$3,301,776.29 | 19.93% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$312,634.63 | 1.89% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$229,000.00 | 1.38% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$205,000.00 | 1.24% | 0 | \$0.00 | N |
| | DATCU, A CREDIT UNION | 1 | \$236,250.00 | 1.43% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,966,559.44 | 17.9% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 11 | \$3,503,947.72 | 21.15% | 0 | \$0.00 | N |
| | FIRST BANK | 2 | \$561,563.23 | 3.39% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$239,200.00 | 1.44% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$240,475.64 | 1.45% | 0 | \$0.00 | N |
| | | 2 | \$539,200.00 | 3.25% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | HOMETOWN MORTGAGE COMPANY, INC | | | | | | |
| | M/I FINANCIAL, LLC | 1 | \$330,200.00 | 1.99% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 3 | \$790,000.00 | 4.77% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,845,570.37 | 11.14% | 0 | \$0.00 | N |
| | TEXAS BANK AND TRUST COMPANY | 2 | \$573,550.00 | 3.46% | 0 | \$0.00 | N |
| | TEXELL CREDIT UNION | 1 | \$208,000.00 | 1.26% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.54% | 0 | \$0.00 | N |
| | VALUEBANK TEXAS | 1 | \$231,687.49 | 1.39% | 0 | \$0.00 | N |
| Total | | 58 | \$16,569,614.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCYB3 | 360 MORTGAGE GROUP, LLC | 3 | \$299,750.00 | 0.39% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,603,512.00 | 2.09% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$91,650.00 | 0.12% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$196,188.00 | 0.26% | 0 | \$0.00 | N |
| | ADVANTAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$87,195.10 | 0.11% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$98,018.81 | 0.13% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$104,405.00 | 0.14% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$209,285.33 | 0.27% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE INC | 1 | \$84,897.87 | 0.11% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$95,887.29 | 0.12% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$209,611.07 | 0.27% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$97,635.23 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$105,842.70 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$104,876.73 | 0.14% | 0 | \$0.00 | N |
| | | 9 | \$847,500.00 | 1.1% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$87,894.27 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,270.59 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$85,975.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$475,613.18 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$686,755.00 | 0.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$278,590.63 | 0.36% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$192,865.00 | 0.25% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$176,750.00 | 0.23% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$92,242.35 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,375.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,925.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$213,867.21 | 0.28% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$89,750.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$106,304.62 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$171,053.23 | 0.22% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$92,175.00 | 0.12% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$94,905.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$488,550.00 | 0.64% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 |

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| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$87,644.57 | 0.11% | 0 | \$0.00 | N |
| BLUCURRENT CREDIT UNION | 1 | \$93,884.42 | 0.12% | 0 | \$0.00 | N |
| BMO HARRIS BANK N.A | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | N |
| C & F MORTGAGE CORPORATION | 1 | \$108,161.89 | 0.14% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$616,988.00 | 0.8% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$191,625.00 | 0.25% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,048,003.85 | 1.36% | 0 | \$0.00 | N |
| CATALYST LENDNG INC | 1 | \$109,362.24 | 0.14% | 0 | \$0.00 | N |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$105,403.29 | 0.14% | 0 | \$0.00 | N |
| CENTRAL BANK, A FLORIDA CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | N |
| CENTRAL CITY CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 2 | \$193,925.61 | 0.25% | 0 | \$0.00 | N |
| CHEMICAL BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$768,942.00 | 1% | 0 | \$0.00 | N |
| CITIBANK NA FKA CITIMORTGAGE | 1 | \$88,981.52 | 0.12% | 0 | \$0.00 | N |
| CITIZENS BANK & TRUST | 1 | \$98,100.00 | 0.13% | 0 | \$0.00 | N |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$107,670.00 | 0.14% | 0 | \$0.00 | N |
| CITIZENS FIRST BANK | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | N |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$85,148.56 | 0.11% | 0 | \$0.00 | N |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$109,462.00 | 0.14% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$108,623.17 | 0.14% | 0 | \$0.00 | N |
| CLASSIC HOME MORTGAGE INC | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | N |
| CLEAR MOUNTAIN BANK | 2 | \$185,167.27 | 0.24% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$485,400.00 | 0.63% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC | 5 | \$477,810.00 | 0.62% | 0 | \$0.00 | N |
| COLONIAL SAVINGS, F.A | 1 | \$105,717.31 | 0.14% | 0 | \$0.00 | N |
| COLUMBIA CREDIT UNION | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | N |
| | 1 | \$92,608.59 | 0.12% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$208,633.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$87,694.50 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$103,275.76 | 0.13% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$595,975.84 | 0.78% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$95,879.22 | 0.12% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$399,218.60 | 0.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$91,788.11 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$271,850.00 | 0.35% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$499,950.00 | 0.65% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$218,350.00 | 0.28% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$109,155.00 | 0.14% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$106,258.15 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$101,237.47 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$106,369.05 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$371,320.46 | 0.48% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,556,947.00 | 2.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$293,820.00 | 0.38% | 0 | \$0.00 |
| | FARMERS DEPOSIT BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|---|
| FARMERS STATE BANK WAUPACA | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | N |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 2 | \$190,916.00 | 0.25% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$292,600.00 | 0.38% | 0 | \$0.00 | N |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$187,673.72 | 0.24% | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE | 1 | \$90,210.00 | 0.12% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 1 | \$99,237.59 | 0.13% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$395,300.00 | 0.51% | 0 | \$0.00 | N |
| FIRST CHOICE BANK | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$379,775.00 | 0.49% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$285,507.27 | 0.37% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE | 1 | \$109,915.00 | 0.14% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$659,820.00 | 0.86% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE COMPANY | 1 | \$91,105.00 | 0.12% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 3 | \$280,804.16 | 0.37% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$95,950.00 | 0.12% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$95,718.16 | 0.12% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 | N |
| FIRST FLORIDA CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$276,628.00 | 0.36% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$195,378.59 | 0.25% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA | 1 | \$101,422.24 | 0.13% | 0 | \$0.00 | N |
| FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO LLC AN OK LLC | 1 | \$104,637.01 | 0.14% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$314,550.00 | 0.41% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FIRST NATIONAL BANK & TRUST | 1 | \$94,575.00 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$101,151.68 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$87,392.41 | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$100,300.00 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$100,400.00 | 0.13% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE | 1 | \$104,250.00 | 0.14% | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE | 1 | \$90,800.00 | 0.12% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$101,006.11 | 0.13% | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | N |
| FIRST SOUTHERN BANK | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 | N |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$490,515.00 | 0.64% | 0 | \$0.00 | N |
| FIRSTBANK | 3 | \$275,250.00 | 0.36% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 5 | \$461,476.00 | 0.6% | 0 | \$0.00 | N |
| FIVE STAR CREDIT UNION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | N |
| FNB BANK, N.A | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | N |
| FREMONT BANK | 2 | \$210,970.41 | 0.27% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | N |
| GECU | 3 | \$263,339.00 | 0.34% | 0 | \$0.00 | N |
| GEO-CORP, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| GMFS, LLC | 3 | \$281,900.00 | 0.37% | 0 | \$0.00 | N |
| GOOD FRIEND MORTGAGE INC | 1 | \$92,250.00 | 0.12% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 2 | \$187,200.00 | 0.24% | 0 | \$0.00 | N |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$105,619.97 | 0.14% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$92,044.30 | 0.12% | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|---|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$101,850.00 | 0.13% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | N |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$99,874.18 | 0.13% | 0 | \$0.00 | N |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$86,300.00 | 0.11% | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$102,470.91 | 0.13% | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | N |
| | HOME SOLUTION LENDERS INC | 1 | \$102,141.81 | 0.13% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$986,021.46 | 1.28% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$987,709.28 | 1.28% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP | 1 | \$109,345.00 | 0.14% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$95,400.00 | 0.12% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | N |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$455,050.00 | 0.59% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$100,981.30 | 0.13% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$101,850.00 | 0.13% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 4 | \$377,688.50 | 0.49% | 0 | \$0.00 | N |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$108,366.59 | 0.14% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$107,870.23 | 0.14% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$195,500.00 | 0.25% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | N |
| | JACKSON COUNTY BANK | 1 | \$91,665.00 | 0.12% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$93,150.00 | 0.12% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$99,375.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | JOHNSON BANK | 1 | \$87,700.00 | 0.11% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING | 1 | \$95,794.12 | 0.12% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 7 | \$635,886.00 | 0.83% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$104,236.52 | 0.14% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 | N |
| | LADERA LENDING INC | 1 | \$105,370.28 | 0.14% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$297,550.00 | 0.39% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | N |
| | LAYTON STATE BANK | 1 | \$108,616.28 | 0.14% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$300,120.00 | 0.39% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$101,150.00 | 0.13% | 0 | \$0.00 | N |
| | LIBERTY BANK & TRUST | 3 | \$264,420.00 | 0.34% | 0 | \$0.00 | N |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$192,500.00 | 0.25% | 0 | \$0.00 | N |
| | LINN AREA CREDIT UNION | 1 | \$103,550.00 | 0.13% | 0 | \$0.00 | N |
| | LONE STAR NATIONAL BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$103,378.49 | 0.13% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE | 1 | \$92,400.00 | 0.12% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$84,893.06 | 0.11% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | MCM HOLDINGS INC | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | N |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$89,290.34 | 0.12% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$101,999.00 | 0.13% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$109,069.30 | 0.14% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$109,365.36 | 0.14% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$90,750.00 | 0.12% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 9 | \$883,539.00 | 1.15% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$89,492.34 | 0.12% | 0 | \$0.00 | N |
| | MJ MORTGAGE, INC | 1 | \$99,874.18 | 0.13% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 2 | \$198,579.00 | 0.26% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | MORTGAGE 1 INCORPORATED | 1 | \$107,867.21 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$101,122.61 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$201,950.00 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGE NOW INC | 1 | \$104,368.52 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$292,950.00 | 0.38% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$484,184.15 | 0.63% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$208,750.00 | 0.27% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 4 | \$378,650.00 | 0.49% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 6 | \$605,236.00 | 0.79% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$102,235.76 | 0.13% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$471,425.51 | 0.61% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$91,920.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$105,871.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,200.00 | 0.13% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$109,710.00 | 0.14% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | N |
| | NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA | 1 | \$97,044.10 | 0.13% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | N |
| | NFM, INC DBA NFM CONSULTANTS, INC | 1 | \$87,042.72 | 0.11% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$208,800.00 | 0.27% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$94,430.00 | 0.12% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$88,071.98 | 0.11% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 2 | \$212,720.00 | 0.28% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$99,879.85 | 0.13% | 0 | \$0.00 | N |
| | ONE MORTGAGE INC | 1 | \$85,494.75 | 0.11% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 2 | \$188,832.05 | 0.25% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,671.14 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | N |
| | | 5 | \$491,150.00 | 0.64% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | | | | | |
| | PACIFIC UNION FINANCIAL, LLC,A CALI | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$574,100.00 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$104,876.73 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$87,389.91 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$487,845.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATIO | 1 | \$90,300.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$892,100.00 | 1.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$467,750.00 | 0.61% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$206,187.59 | 0.27% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$182,050.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,389.76 | 0.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING | 1 | \$94,648.14 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$392,235.00 | 0.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$588,155.00 | 0.76% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$208,844.94 | 0.27% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$101,825.50 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$292,000.00 | 0.38% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | RESMAC INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$202,000.00 | 0.26% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | N |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 3 | \$282,802.86 | 0.37% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$409,450.00 | 0.53% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY | 1 | \$101,204.00 | 0.13% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$206,715.00 | 0.27% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$85,215.00 | 0.11% | 0 | \$0.00 | N |
| | SACU | 1 | \$86,381.65 | 0.11% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 3 | \$304,750.00 | 0.4% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$1,342,458.18 | 1.75% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$208,492.00 | 0.27% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 2 | \$183,134.65 | 0.24% | 0 | \$0.00 | N |
| | SFMC, LP | 4 | \$385,812.00 | 0.5% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$1,566,813.72 | 2.04% | 0 | \$0.00 | N |
| | SIMPLE MORTGAGE | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$88,393.66 | 0.11% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 2 | \$185,060.44 | 0.24% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 9 | \$901,478.41 | 1.17% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$105,686.44 | 0.14% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,400.00 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 7 | \$680,333.86 | 0.88% | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|---|
| | SUMMIT FUNDING, INC | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$506,300.00 | 0.66% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 6 | \$578,952.00 | 0.75% | 0 | \$0.00 | N |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$204,250.00 | 0.27% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 3 | \$318,320.00 | 0.41% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$101,700.00 | 0.13% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | N |
| | THE FIRST STATE BANK | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | N |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$109,565.00 | 0.14% | 0 | \$0.00 | N |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$90,082.55 | 0.12% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$88,400.00 | 0.11% | 0 | \$0.00 | N |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | N |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | N |
| | TOTALBANK | 1 | \$81,667.04 | 0.11% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$207,525.00 | 0.27% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$401,486.31 | 0.52% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$109,566.00 | 0.14% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$943,365.00 | 1.23% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | UNITED CONSUMERS CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$188,755.00 | 0.25% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$91,083.00 | 0.12% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$368,450.00 | 0.48% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$194,295.00 | 0.25% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 3 | \$277,600.00 | 0.36% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORP | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$475,288.97 | 0.62% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 2 | \$183,750.00 | 0.24% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP INC | 1 | \$91,689.70 | 0.12% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,300.00 | 0.12% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC | 2 | \$203,300.00 | 0.26% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$99,999.00 | 0.13% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,875.00 | 0.11% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 4 | \$378,725.00 | 0.49% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 1 | \$100,880.00 | 0.13% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$214,650.00 | 0.28% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,358.57 | 0.13% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$106,600.00 | 0.14% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$88,535.17 | 0.12% | 0 | \$0.00 | N |
| | WESBANCO BANK INC | 1 | \$109,112.55 | 0.14% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$93,520.00 | 0.12% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PACIFIC MORTGAGE | | | | | | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$106,243.53 | 0.14% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$840,296.99 | 1.09% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$97,750.00 | 0.13% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$381,505.31 | 0.5% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$295,350.00 | 0.45% | 0 | \$0.00 | N |
| Total | | 788 | \$76,884,391.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCYC1 | 4TRUST MORTGAGE, INC | 2 | \$235,700.00 | 0.36% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,533,350.00 | 2.35% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$114,855.00 | 0.18% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$119,096.00 | 0.18% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,225.80 | 0.18% | 0 | \$0.00 | N |
| | ALLIANT BANK | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$237,025.00 | 0.36% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$112,155.08 | 0.17% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$224,820.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICA'S MONEY SOURCE | 1 | \$119,849.02 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$116,025.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$116,862.64 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$356,000.00 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$116,603.12 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$122,705.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 3 | \$353,955.00 | 0.54% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$350,659.18 | 0.54% | 0 | \$0.00 | N |
| | | 7 | \$812,216.00 | 1.25% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$224,725.00 | 0.34% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$115,100.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$477,985.00 | 0.73% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$235,200.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$114,479.98 | 0.18% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$227,500.00 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$229,537.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$116,303.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$123,927.44 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$465,600.00 | 0.71% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | BLU MORTGAGE, INC | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$115,915.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK | 1 | \$111,868.50 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$356,600.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$239,174.71 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$354,950.00 | 0.54% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$119,849.02 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$360,900.00 | 0.55% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$223,100.00 | 0.34% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$472,305.00 | 0.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$363,355.81 | 0.56% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 2 | \$240,302.15 | 0.37% | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$113,490.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$232,500.00 | 0.36% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC | 3 | \$345,775.00 | 0.53% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 2 | \$223,000.00 | 0.34% | 0 | \$0.00 | N |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 | N |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$111,788.60 | 0.17% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | N |
| CORTRUST MORTGAGE, INC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | N |
| COUNTRYPLACE MORTGAGE, LTD | 4 | \$465,605.00 | 0.71% | 0 | \$0.00 | N |
| CREDIT UNION OF AMERICA | 2 | \$235,416.89 | 0.36% | 0 | \$0.00 | N |
| CREDIT UNION OF TEXAS | 1 | \$118,798.47 | 0.18% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$236,570.00 | 0.36% | 0 | \$0.00 | N |
| CU COMMUNITY, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC | 5 | \$590,373.27 | 0.9% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$459,000.00 | 0.7% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | N |
| DIRECT LENDERS LLC | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 6 | \$714,610.57 | 1.1% | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 1 | \$122,246.00 | 0.19% | 0 | \$0.00 | N |
| ENVISION CAPITAL INC | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 | N |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$110,120.56 | 0.17% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$124,343.36 | 0.19% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$476,400.00 | 0.73% | 0 | \$0.00 | N |
| EVESHAM MORTGAGE LLC | 1 | \$113,863.02 | 0.17% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 4 | \$472,214.66 | 0.72% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,746,435.00 | 2.68% | 0 | \$0.00 | N |
| FARMERS & MERCHANTS BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | FARMERS AND MERCHANTS BANK | 1 | \$124,700.00 | 0.19% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$112,200.00 | 0.17% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 5 | \$588,284.49 | 0.9% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$346,662.77 | 0.53% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$345,870.00 | 0.53% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$119,544.46 | 0.18% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST BANK AND TRUST | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$356,750.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,854.90 | 0.18% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 3 | \$354,365.43 | 0.54% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$941,950.00 | 1.44% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$707,397.00 | 1.08% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$237,256.45 | 0.36% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$238,657.86 | 0.37% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$231,877.68 | 0.36% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$335,300.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$121,447.01 | 0.19% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$230,000.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO AN OK LLC | 1 | \$113,490.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$119,600.00 | 0.18% | 0 | \$0.00 | N |
| | | 2 | \$226,200.00 | 0.35% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$114,549.53 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$355,534.82 | 0.55% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$720,700.00 | 1.1% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$237,550.00 | 0.36% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$112,423.00 | 0.17% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$345,355.32 | 0.53% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$116,550.00 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$345,412.66 | 0.53% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$111,862.29 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$225,000.00 | 0.34% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$240,250.00 | 0.37% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$353,424.13 | 0.54% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$113,763.14 | 0.17% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$118,699.97 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$116,103.74 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$124,500.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$1,776,493.79 | 2.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$111,865.17 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$583,903.06 | 0.9% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$116,100.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMESTAR FINANCIAL CORP., A CORPORA | | | | | |
| | HOMESTEAD FUNDING CORP | 2 | \$238,875.00 | 0.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$120,765.00 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$352,775.00 | 0.54% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 2 | \$243,485.00 | 0.37% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$111,736.45 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$236,800.00 | 0.36% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$118,746.67 | 0.18% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$113,463.50 | 0.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$110,485.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$244,648.32 | 0.38% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$115,334.43 | 0.18% | 0 | \$0.00 |
| | LENDER | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$118,275.00 | 0.18% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$118,360.87 | 0.18% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$115,857.37 | 0.18% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$117,300.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$233,600.00 | 0.36% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$122,545.63 | 0.19% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,719.98 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$233,750.00 | 0.36% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$237,500.00 | 0.36% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | MLD MORTGAGE, INC | 1 | \$119,862.36 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | N |
| | MOUND CITY BANK | 1 | \$111,550.00 | 0.17% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$350,920.00 | 0.54% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 4 | \$482,530.00 | 0.74% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 3 | \$363,254.00 | 0.56% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$110,860.34 | 0.17% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$222,722.57 | 0.34% | 0 | \$0.00 | N |
| | NATIONS RELLEABLE LENDING, LLC, A LI | 1 | \$123,300.00 | 0.19% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$247,202.62 | 0.38% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$123,847.53 | 0.19% | 0 | \$0.00 | N |
| | NORTHVIEW BANK | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,859.12 | 0.18% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$237,000.00 | 0.36% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$589,250.00 | 0.9% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$353,600.00 | 0.54% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$711,675.00 | 1.09% | 0 | \$0.00 | N |
| | PEOPLES BANK OF ALABAMA | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$236,000.00 | 0.36% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$119,759.23 | 0.18% | 0 | \$0.00 | N |
| | PHELPS COUNTY BANK | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,304,700.00 | 2% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 1 | \$113,280.00 | 0.17% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 2 | \$232,445.81 | 0.36% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 8 | \$949,625.00 | 1.46% | 0 | \$0.00 | N |
| PRAIRIE STATE BANK & TRUST | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | N |
| PRIME FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$230,670.00 | 0.35% | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$113,725.28 | 0.17% | 0 | \$0.00 | N |
| RANLIFE, INC | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$344,725.00 | 0.53% | 0 | \$0.00 | N |
| RESIDENTIAL BANCORP | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$123,675.00 | 0.19% | 0 | \$0.00 | N |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$334,391.07 | 0.51% | 0 | \$0.00 | N |
| ROGUE FEDERAL CREDIT UNION | 1 | \$119,849.02 | 0.18% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION | 2 | \$246,450.03 | 0.38% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,700.00 | 0.19% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$233,705.59 | 0.36% | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | N |
| SECURITY CREDIT UNION | 1 | \$119,859.12 | 0.18% | 0 | \$0.00 | N |
| SECURITY STATE BANK | 1 | \$121,850.00 | 0.19% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$688,400.00 | 1.06% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | N |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,655.00 | 0.18% | 0 | \$0.00 | N |
| SHORE MORTGAGE | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,070,675.00 | 1.64% | 0 | \$0.00 | N |
| SILVER STONE MORTGAGE | 1 | \$120,250.00 | 0.18% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | N |
| SOMERSET TRUST COMPANY | 1 | \$121,321.15 | 0.19% | 0 | \$0.00 | N |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$235,957.62 | 0.36% | 0 | \$0.00 | N |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | ST.MARY'S BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,750.00 | 0.19% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 4 | \$473,725.00 | 0.73% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$113,326.44 | 0.17% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 3 | \$353,562.82 | 0.54% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$239,092.00 | 0.37% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$243,340.00 | 0.37% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$229,520.25 | 0.35% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$238,927.06 | 0.37% | 0 | \$0.00 | N |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP LLC | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$115,863.82 | 0.18% | 0 | \$0.00 | N |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,600.00 | 0.19% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$110,320.00 | 0.17% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$109,984.50 | 0.17% | 0 | \$0.00 | N |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$121,800.00 | 0.19% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$124,278.00 | 0.19% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$360,466.85 | 0.55% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$459,075.00 | 0.7% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | N |
| | VALLEY WEST MORTGAGE | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$474,620.00 | 0.73% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$242,800.00 | 0.37% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$123,851.01 | 0.19% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$121,110.92 | 0.19% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$113,863.02 | 0.17% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC | 2 | \$236,300.00 | 0.36% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$368,000.00 | 0.56% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 3 | \$353,625.00 | 0.54% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$708,821.42 | 1.09% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 2 | \$238,514.99 | 0.37% | 0 | \$0.00 | N |
| | WESLEND FINANCIAL | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | N |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$115,854.06 | 0.18% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$357,355.00 | 0.55% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$350,750.00 | 0.54% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$236,581.97 | 0.36% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 | N |
| | WR STARKEY | 1 | \$114,729.40 | 0.18% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$112,862.73 | 0.17% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$240,600.00 | 0.44% | 0 | \$0.00 | N |
| Total | | 555 | \$65,234,730.46 | 100% | 0 | \$0.00 | |
| 3138WCYD9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$139,827.86 | 0.12% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | AAA CAPITAL INVESTMENT INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$130,946.09 | 0.11% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 33 | \$4,476,953.00 | 3.92% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$133,700.00 | 0.12% | 0 | \$0.00 | N |
| | ACE MORTGAGE, LLC | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | N |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$138,425.63 | 0.12% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,010.00 | 0.11% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$426,100.00 | 0.37% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$279,263.71 | 0.24% | 0 | \$0.00 | N |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 2 | \$269,925.00 | 0.24% | 0 | \$0.00 | N |
| | ALLIANT CREDIT UNION | 1 | \$125,250.00 | 0.11% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$414,250.00 | 0.36% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD.-NEXBANK SSB | 1 | \$134,548.14 | 0.12% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$143,273.62 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$132,600.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$274,200.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$142,332.70 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$147,643.60 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$135,844.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC | 1 | \$139,831.78 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 6 | \$820,562.00 | 0.72% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$684,813.68 | 0.6% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | AMERICANWEST BANK | 1 | \$127,614.25 | 0.11% | 0 | \$0.00 | N |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$136,601.82 | 0.12% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$681,430.00 | 0.6% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$142,025.00 | 0.12% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 3 | \$412,450.00 | 0.36% | 0 | \$0.00 | N |
| | AMERIS BANK | 2 | \$269,400.00 | 0.24% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,093,125.00 | 0.96% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$535,725.00 | 0.47% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 3 | \$411,750.00 | 0.36% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$135,375.00 | 0.12% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$133,145.01 | 0.12% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$141,750.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$280,080.63 | 0.25% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 4 | \$545,800.00 | 0.48% | 0 | \$0.00 | N |
| | BAYLAKE BANK | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$279,000.00 | 0.24% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$946,650.00 | 0.83% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | N |
| | CAPITAL CITY MORTGAGE INVESTMENTS I | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | N |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$142,225.84 | 0.12% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$128,900.00 | 0.11% | 0 | \$0.00 | N |
| CASHCALL INC | 4 | \$558,316.71 | 0.49% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$832,780.00 | 0.73% | 0 | \$0.00 | N |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 6 | \$809,463.01 | 0.71% | 0 | \$0.00 | N |
| CHEMICAL BANK | 1 | \$134,576.58 | 0.12% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$834,125.00 | 0.73% | 0 | \$0.00 | N |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$140,250.00 | 0.12% | 0 | \$0.00 | N |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$128,736.22 | 0.11% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | N |
| CITY NATIONAL BANK | 1 | \$143,402.66 | 0.13% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$271,869.80 | 0.24% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$1,941,918.00 | 1.7% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC | 4 | \$554,760.00 | 0.49% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$424,625.00 | 0.37% | 0 | \$0.00 | N |
| CONSUMERS REAL ESTATE FINANCE CO | 1 | \$126,255.00 | 0.11% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | N |
| CREDIT UNION OF TEXAS | 1 | \$144,817.57 | 0.13% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$286,200.00 | 0.25% | 0 | \$0.00 | N |
| D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$134,183.58 | 0.12% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC | 2 | \$268,169.63 | 0.23% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY, LLC | 1 | \$132,259.91 | 0.12% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 | N |
| DIRECTIONS EQUITY LLC | 1 | \$146,775.00 | 0.13% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | N |
| DIVERSIFIED HOME MORTGAGE | 1 | \$147,439.17 | 0.13% | 0 | \$0.00 | N |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 6 | \$848,000.00 | 0.74% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 | N |
| EMC HOLDINGS LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$130,172.74 | 0.11% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$147,682.19 | 0.13% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$530,620.00 | 0.46% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$125,250.00 | 0.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 4 | \$552,750.00 | 0.48% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$278,032.29 | 0.24% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A/ SUPR | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$136,450.00 | 0.12% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$411,920.00 | 0.36% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$386,842.31 | 0.34% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,872,946.00 | 2.52% | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$269,950.00 | 0.24% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$281,400.00 | 0.25% | 0 | \$0.00 | N |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 3 | \$409,750.00 | 0.36% | 0 | \$0.00 | N |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,747.00 | 0.11% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$285,920.00 | 0.25% | 0 | \$0.00 | N |
| | FIDELITY BANK WHOLESALE MORTGAGE | 1 | \$142,700.00 | 0.12% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$263,207.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$145,845.24 | 0.13% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$285,500.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST CENTRAL STATE BANK | 1 | \$143,738.93 | 0.13% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$419,501.00 | 0.37% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$410,915.00 | 0.36% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$847,855.00 | 0.74% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$130,950.00 | 0.11% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$405,131.00 | 0.35% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 2 | \$280,330.00 | 0.25% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$127,920.00 | 0.11% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$522,995.00 | 0.46% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$551,182.00 | 0.48% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$149,100.00 | 0.13% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE | 1 | \$146,923.26 | 0.13% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$256,698.19 | 0.22% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$138,299.44 | 0.12% | 0 | \$0.00 | N |
| FIRSTBANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 4 | \$525,500.00 | 0.46% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 | N |
| FREMONT BANK | 5 | \$723,443.85 | 0.63% | 0 | \$0.00 | N |
| FULTON BANK OF NEW JERSEY | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$134,834.01 | 0.12% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 1 | \$148,100.00 | 0.13% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$125,845.07 | 0.11% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | GECU | 1 | \$129,640.00 | 0.11% | 0 | \$0.00 | N |
| | GENCOR MORTGAGE INC | 2 | \$262,622.89 | 0.23% | 0 | \$0.00 | N |
| | GEO CORP INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$138,051.09 | 0.12% | 0 | \$0.00 | N |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | N |
| | GMFS, LLC | 3 | \$418,600.00 | 0.37% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 | N |
| | GOOD FRIEND MORTGAGE INC | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 | N |
| | GREAT MIDWEST BANK SSB | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | N |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$149,070.67 | 0.13% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 2 | \$288,640.62 | 0.25% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 2 | \$291,874.91 | 0.26% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$536,372.04 | 0.47% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION | 1 | \$140,553.00 | 0.12% | 0 | \$0.00 | N |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$131,910.00 | 0.12% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 3 | \$400,181.86 | 0.35% | 0 | \$0.00 | N |
| | HF HOMESTEAD FUNDING | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$266,459.00 | 0.23% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$147,822.17 | 0.13% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$131,750.00 | 0.12% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$281,627.00 | 0.25% | 0 | \$0.00 | N |
| | HOME SOLUTION LENDERS INC | 1 | \$134,320.00 | 0.12% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$2,287,005.64 | 2% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$1,244,539.53 | 1.09% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$142,464.62 | 0.12% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | | 3 | \$403,475.00 | 0.35% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | |
| | ICON MORTGAGE LENDING INC | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$275,920.00 | 0.24% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$408,111.36 | 0.36% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$388,950.00 | 0.34% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$283,400.00 | 0.25% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$134,830.00 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$127,691.76 | 0.11% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$146,800.00 | 0.13% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$1,093,154.00 | 0.96% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$272,040.00 | 0.24% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$401,700.00 | 0.35% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$133,325.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$571,505.00 | 0.5% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATIION | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$278,103.50 | 0.24% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,552.51 | 0.11% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$139,800.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | MICHIGAN MUTUAL, INC | 4 | \$539,250.00 | 0.47% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 6 | \$800,425.00 | 0.7% | 0 | \$0.00 | N |
| | MIDSOUTH BANK | 1 | \$127,931.13 | 0.11% | 0 | \$0.00 | N |
| | MIDTOWN MORTGAGE, INC | 1 | \$130,136.79 | 0.11% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$139,835.63 | 0.12% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 1 | \$135,836.59 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$129,444.28 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$294,500.00 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGE TEAM 1, INC | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$283,159.30 | 0.25% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$695,725.00 | 0.61% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 3 | \$439,394.00 | 0.38% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 6 | \$816,275.00 | 0.71% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 2 | \$286,187.34 | 0.25% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$260,800.00 | 0.23% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$411,650.00 | 0.36% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$270,395.00 | 0.24% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 6 | \$817,222.00 | 0.72% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC | 1 | \$132,905.00 | 0.12% | 0 | \$0.00 | N |
| | NCB, FSB | 5 | \$680,555.00 | 0.6% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$275,466.41 | 0.24% | 0 | \$0.00 | N |
| | NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA | 1 | \$129,300.04 | 0.11% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 2 | \$279,290.00 | 0.24% | 0 | \$0.00 | N |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$126,003.00 | 0.11% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$135,300.00 | 0.12% | 0 | \$0.00 | N |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | N |
| | NORTH EASTON SAVINGS BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP INC | 1 | \$135,742.89 | 0.12% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | OCEANFIRST BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$294,250.00 | 0.26% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | N |
| | ONB BANK AND TRUST COMPANY | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 | N |
| | ONE CREDIT UNION | 1 | \$135,828.89 | 0.12% | 0 | \$0.00 | N |
| | ONE MORTGAGE INC | 1 | \$140,077.56 | 0.12% | 0 | \$0.00 | N |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$276,000.00 | 0.24% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$126,900.00 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$688,150.00 | 0.6% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$545,200.00 | 0.48% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 2 | \$270,470.87 | 0.24% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,102,376.62 | 0.97% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$546,000.00 | 0.48% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$130,625.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$549,698.00 | 0.48% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$132,905.00 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK WAUSAU | 1 | \$130,950.00 | 0.11% | 0 | \$0.00 | N |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$125,100.00 | 0.11% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,223,849.00 | 1.07% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$142,889.43 | 0.13% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 5 | \$666,475.00 | 0.58% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 9 | \$1,255,245.00 | 1.1% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$142,594.00 | 0.12% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | | 3 | \$416,750.24 | 0.36% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$288,800.00 | 0.25% | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 1 | \$148,812.54 | 0.13% | 0 | \$0.00 | N |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES | 2 | \$281,354.24 | 0.25% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$130,339.55 | 0.11% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$126,148.24 | 0.11% | 0 | \$0.00 | N |
| | PROSPER MORTGAGE FUNDING, A LIMITED | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$284,233.16 | 0.25% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$410,256.23 | 0.36% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 2 | \$265,125.00 | 0.23% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$127,350.31 | 0.11% | 0 | \$0.00 | N |
| | REDWOOD CAPITAL BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$266,800.00 | 0.23% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$414,800.00 | 0.36% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$142,065.10 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | RICHLAND STATE BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 | N |
| | RIVERHILLS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$142,192.95 | 0.12% | 0 | \$0.00 | N |
| | ROCKFORD COMMUNITY FCU | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 1 | \$134,250.00 | 0.12% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$138,550.00 | 0.12% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$127,339.59 | 0.11% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$540,700.00 | 0.47% | 0 | \$0.00 | N |
| | | 2 | \$285,900.00 | 0.25% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$262,918.80 | 0.23% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$131,757.80 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$145,159.35 | 0.13% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$132,890.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$406,233.93 | 0.36% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,893.13 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$257,500.00 | 0.23% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$689,445.00 | 0.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$144,530.00 | 0.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$127,650.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,877,802.06 | 1.64% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$134,500.00 | 0.12% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$1,378,551.01 | 1.21% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$278,049.73 | 0.24% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$130,900.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,200.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$292,818.02 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$1,238,610.63 | 1.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$131,750.00 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | SWBC MORTGAGE CORPORATION | 5 | \$685,350.00 | 0.6% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$128,700.00 | 0.11% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$292,700.00 | 0.26% | 0 | \$0.00 | N |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES | 1 | \$126,300.00 | 0.11% | 0 | \$0.00 | N |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$126,375.00 | 0.11% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC | 1 | \$125,615.00 | 0.11% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$127,691.76 | 0.11% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$125,682.31 | 0.11% | 0 | \$0.00 | N |
| | TRN FINANCIAL LLC - COR | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | N |
| | TRUST MORTGAGE LENDING CORP | 1 | \$141,826.51 | 0.12% | 0 | \$0.00 | N |
| | UMB BANK, N.A | 1 | \$144,750.00 | 0.13% | 0 | \$0.00 | N |
| | UMB BANK. N.A | 1 | \$136,100.00 | 0.12% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$149,204.62 | 0.13% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$394,400.00 | 0.35% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,129,625.00 | 0.99% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$276,226.32 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,331,556.29 | 1.17% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$126,088.53 | 0.11% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,295.00 | 0.24% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$420,050.00 | 0.37% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 2 | \$273,823.98 | 0.24% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC | 2 | \$280,013.55 | 0.25% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$274,135.00 | 0.24% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$125,616.76 | 0.11% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$271,500.00 | 0.24% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$143,822.94 | 0.13% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,001,340.00 | 0.88% | 0 | \$0.00 | N |
| | WALLICK & VOLK, INC | 1 | \$132,641.71 | 0.12% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 2 | \$276,648.78 | 0.24% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 1 | \$145,015.83 | 0.13% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$840,840.00 | 0.74% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$137,700.00 | 0.12% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK | 1 | \$131,920.00 | 0.12% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$290,247.67 | 0.25% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 3 | \$414,205.00 | 0.36% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | N |
| Total | | 832 | \$114,180,978.83 | 100% | 0 | \$0.00 | |
| 3138WCYE7 | 360 MORTGAGE GROUP, LLC | 2 | \$324,950.00 | 0.26% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| ACADEMY MORTGAGE CORPORATION | 27 | \$4,325,931.54 | 3.4% | 0 | \$0.00 | N |
| ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 | N |
| ACCESS NATIONAL BANK | 2 | \$312,332.45 | 0.25% | 0 | \$0.00 | N |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$340,300.00 | 0.27% | 0 | \$0.00 | N |
| ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | N |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$152,290.00 | 0.12% | 0 | \$0.00 | N |
| AFFILIATED BANK | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 | N |
| ALARION BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | N |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,621.81 | 0.12% | 0 | \$0.00 | N |
| ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$159,505.00 | 0.13% | 0 | \$0.00 | N |
| ALL HOME LENDING, INC., A CORPORATI | 1 | \$161,060.68 | 0.13% | 0 | \$0.00 | N |
| AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| AMERICAN EAGLE OF OHIO LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,305.95 | 0.13% | 0 | \$0.00 | N |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$158,300.58 | 0.12% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$806,200.00 | 0.63% | 0 | \$0.00 | N |
| AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$151,182.00 | 0.12% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE INC | 1 | \$165,100.00 | 0.13% | 0 | \$0.00 | N |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$157,700.00 | 0.12% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP | 4 | \$652,649.95 | 0.51% | 0 | \$0.00 | N |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$821,427.22 | 0.65% | 0 | \$0.00 | N |
| | 1 | \$172,574.61 | 0.14% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | | | | | |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$150,818.56 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$487,584.00 | 0.38% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$161,809.80 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$468,387.00 | 0.37% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$169,200.00 | 0.13% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$151,800.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$487,300.00 | 0.38% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 4 | \$620,609.74 | 0.49% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$497,930.00 | 0.39% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$154,804.99 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$172,461.96 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$815,359.29 | 0.64% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 3 | \$494,010.00 | 0.39% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$171,793.34 | 0.14% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$330,750.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$480,110.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$312,850.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$157,250.00 | 0.12% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$630,820.00 | 0.5% | 0 | \$0.00 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CAVALIER MORTGAGE GROUP | 1 | \$173,041.84 | 0.14% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 3 | \$476,150.00 | 0.37% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 5 | \$832,792.50 | 0.66% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,592,425.00 | 1.25% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$317,920.00 | 0.25% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$159,558.06 | 0.13% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,155.00 | 0.13% | 0 | \$0.00 | N |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$168,556.44 | 0.13% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$152,800.00 | 0.12% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$964,460.00 | 0.76% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$171,958.38 | 0.14% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 4 | \$664,437.00 | 0.52% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$150,001.00 | 0.12% | 0 | \$0.00 | N |
| | COOSA VALLEY MORTGAGE INC | 1 | \$170,490.11 | 0.13% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$163,875.00 | 0.13% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$306,850.00 | 0.24% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$946,200.00 | 0.74% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$159,008.71 | 0.13% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$478,250.00 | 0.38% | 0 | \$0.00 | N |
| | DEVON BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$168,649.55 | 0.13% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | | 2 | \$319,960.27 | 0.25% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$161,401.30 | 0.13% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$165,750.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$160,075.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME | 1 | \$164,880.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$341,300.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$173,281.71 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$477,843.58 | 0.38% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$159,953.00 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$653,555.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$4,867,650.07 | 3.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE | 1 | \$174,924.00 | 0.14% | 0 | \$0.00 |
| | FAITH MORTGAGE LLC | 1 | \$150,005.00 | 0.12% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,915.44 | 0.12% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$167,943.25 | 0.13% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$172,805.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS UNION BANK | 1 | \$165,205.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$481,884.85 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$171,950.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$174,917.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|---|
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$491,589.35 | 0.39% | 0 | \$0.00 | N |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$165,391.65 | 0.13% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$980,730.02 | 0.77% | 0 | \$0.00 | N |
| FIRST CHOICE BANK | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 | N |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$150,750.00 | 0.12% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$978,220.00 | 0.77% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$169,172.40 | 0.13% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$165,795.89 | 0.13% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 8 | \$1,275,166.00 | 1% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$157,975.99 | 0.12% | 0 | \$0.00 | N |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$161,100.00 | 0.13% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$312,550.00 | 0.25% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$473,980.00 | 0.37% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | N |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,920.00 | 0.14% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$159,715.00 | 0.13% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$636,300.00 | 0.5% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$159,750.00 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$163,125.00 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$162,988.03 | 0.13% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 1 | \$173,440.00 | 0.14% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$305,710.00 | 0.24% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$483,900.00 | 0.38% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| FIRST WORLD MORTGAGE CORPORATION | 2 | \$314,548.97 | 0.25% | 0 | \$0.00 | N |
| FIRSTBANK | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 4 | \$616,201.55 | 0.48% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 3 | \$459,100.00 | 0.36% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | N |
| FLORIDA BANK OF COMMERCE | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 | N |
| FORTREN FUNDING, LLC | 1 | \$165,400.00 | 0.13% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | N |
| FREMONT BANK | 4 | \$613,900.00 | 0.48% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$328,032.03 | 0.26% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$168,650.00 | 0.13% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$818,587.00 | 0.64% | 0 | \$0.00 | N |
| GEMINI FUNDING CORPORATION | 1 | \$164,825.00 | 0.13% | 0 | \$0.00 | N |
| GMFS, LLC | 3 | \$478,610.00 | 0.38% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK | 1 | \$167,250.00 | 0.13% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 5 | \$814,925.00 | 0.64% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$160,447.00 | 0.13% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY. A CALIFORNIA CORPORATION | 1 | \$154,834.80 | 0.12% | 0 | \$0.00 | N |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC | 1 | \$166,295.28 | 0.13% | 0 | \$0.00 | N |
| HERBERG INC | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 2 | \$325,038.39 | 0.26% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$166,045.58 | 0.13% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | N |
| HIGHTECH LENDING | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC | 2 | \$308,820.63 | 0.24% | 0 | \$0.00 | N |
| HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$170,694.86 | 0.13% | 0 | \$0.00 | N |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$174,399.73 | 0.14% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,765,430.43 | 1.39% | 0 | \$0.00 | N |
| | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$962,277.73 | 0.76% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 2 | \$322,976.57 | 0.25% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$168,007.07 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$326,950.00 | 0.26% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$156,400.00 | 0.12% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$497,125.00 | 0.39% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$508,052.76 | 0.4% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$151,745.00 | 0.12% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$312,830.00 | 0.25% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$167,613.76 | 0.13% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$163,017.13 | 0.13% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$649,098.00 | 0.51% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$311,535.09 | 0.25% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$154,250.00 | 0.12% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$678,950.00 | 0.53% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$331,800.00 | 0.26% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$161,750.86 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$473,941.00 | 0.37% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$169,520.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | | | | | |
| | LONE STAR NATIONAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$172,950.00 | 0.14% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$474,768.00 | 0.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$170,400.00 | 0.13% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$174,675.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$460,750.00 | 0.36% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$463,638.00 | 0.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$172,282.97 | 0.14% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$160,080.00 | 0.13% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 4 | \$645,667.34 | 0.51% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$151,713.88 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III L.L.C | 1 | \$171,738.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$164,710.85 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$772,019.49 | 0.61% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$170,400.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL. INC | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$161,853.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,808,915.00 | 1.42% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 7 | \$1,134,787.33 | 0.89% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$799,250.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$153,200.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NATIONS RELIABLE LENDING, LLC, A LI | | | | | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$173,375.00 | 0.14% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$332,000.00 | 0.26% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC - COR | 1 | \$170,850.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$494,450.00 | 0.39% | 0 | \$0.00 |
| | NEW CENTURY BANK NA | 1 | \$164,211.43 | 0.13% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$172,660.00 | 0.14% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$327,750.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$163,682.33 | 0.13% | 0 | \$0.00 |
| | OGI MORTGAGE | 1 | \$168,547.23 | 0.13% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$168,792.20 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$950,810.64 | 0.75% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$167,390.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$488,325.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY | 2 | \$320,964.75 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 13 | \$2,062,642.73 | 1.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$165,391.65 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$324,800.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$152,807.50 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$328,430.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$152,800.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$323,836.05 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$3,019,630.00 | 2.38% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$329,069.43 | 0.26% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$166,150.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 2 | \$332,975.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$788,830.00 | 0.62% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 10 | \$1,597,300.00 | 1.26% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$329,800.00 | 0.26% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$151,022.48 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$496,498.36 | 0.39% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,900.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$156,150.00 | 0.12% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$154,609.66 | 0.12% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$169,700.53 | 0.13% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$152,922.24 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$465,805.00 | 0.37% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$171,793.29 | 0.14% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 2 | \$336,275.00 | 0.26% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$150,150.00 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$484,250.00 | 0.38% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$154,912.29 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$150,120.75 | 0.12% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$494,518.00 | 0.39% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$166,634.90 | 0.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$173,631.27 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$160,900.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$167,907.00 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$174,390.21 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$168,088.00 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| RPM MORTGAGE, INC | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$332,405.00 | 0.26% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$169,800.00 | 0.13% | 0 | \$0.00 | N |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$158,555.00 | 0.12% | 0 | \$0.00 | N |
| SECURITY AMERICA MORTGAGE INC | 1 | \$155,325.00 | 0.12% | 0 | \$0.00 | N |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$169,750.00 | 0.13% | 0 | \$0.00 | N |
| SECURITY HOME MORTGAGE | 1 | \$165,800.00 | 0.13% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$807,550.00 | 0.64% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$173,430.84 | 0.14% | 0 | \$0.00 | N |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | N |
| SHORE MORTGAGE | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,610,820.00 | 1.27% | 0 | \$0.00 | N |
| SILVER STONE MORTGAGE | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 | N |
| SOUTHWEST FUNDING LP | 1 | \$166,826.31 | 0.13% | 0 | \$0.00 | N |
| SOUTHWEST FUNDING, LP | 1 | \$158,808.95 | 0.12% | 0 | \$0.00 | N |
| STANDARD MORTGAGE CORP | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 22 | \$3,585,661.80 | 2.82% | 0 | \$0.00 | N |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$322,500.00 | 0.25% | 0 | \$0.00 | N |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$164,792.40 | 0.13% | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION | 1 | \$151,821.55 | 0.12% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC | 2 | \$346,108.62 | 0.27% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC | 5 | \$819,250.00 | 0.64% | 0 | \$0.00 | N |
| SUNSET BANK & SAVINGS | 1 | \$170,900.00 | 0.13% | 0 | \$0.00 | N |
| SUSQUEHANNA BANK | 1 | \$150,005.00 | 0.12% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 6 | \$950,449.41 | 0.75% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST | 2 | \$328,130.00 | 0.26% | 0 | \$0.00 | N |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$161,616.37 | 0.13% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK | 1 | \$160,713.00 | 0.13% | 0 | \$0.00 | N |
| THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | N |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 | N |

| SERVICES | | | | | | |
|---|----|----------------|-------|---|--------|---|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$173,250.00 | 0.14% | 0 | \$0.00 | N |
| THE MORTGAGE SERVICES, INC | 1 | \$164,626.59 | 0.13% | 0 | \$0.00 | N |
| THE MORTGAGE SOURCE, INC | 1 | \$173,822.00 | 0.14% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$312,550.00 | 0.25% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$163,875.00 | 0.13% | 0 | \$0.00 | N |
| TOWER FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY | 1 | \$158,557.97 | 0.12% | 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$173,520.00 | 0.14% | 0 | \$0.00 | N |
| TRAVERSE CITY STATE BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | N |
| TRUSTONE FINANACIAL | 1 | \$168,625.00 | 0.13% | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL | 3 | \$489,450.00 | 0.39% | 0 | \$0.00 | N |
| UMPQUA BANK, A STATE CHARTERED BANK | 2 | \$312,698.02 | 0.25% | 0 | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$661,050.00 | 0.52% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$309,850.00 | 0.24% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING, CORP | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | N |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$159,700.00 | 0.13% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 17 | \$2,739,790.00 | 2.16% | 0 | \$0.00 | N |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,126,684.20 | 0.89% | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | N |
| UNIVEST BANK AND TRUST CO | 1 | \$160,425.00 | 0.13% | 0 | \$0.00 | N |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,304.07 | 0.13% | 0 | \$0.00 | N |
| UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 | N |
| VALLEY BANK | 1 | \$161,092.82 | 0.13% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,107,875.00 | 0.87% | 0 | \$0.00 | N |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | VANGUARD FUNDING LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$308,903.19 | 0.24% | 0 | \$0.00 | N |
| | VERITAS FUNDING LLC | 1 | \$173,430.84 | 0.14% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 3 | \$474,369.72 | 0.37% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC | 2 | \$324,950.00 | 0.26% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$154,755.00 | 0.12% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$486,825.00 | 0.38% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 5 | \$793,900.00 | 0.62% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$631,076.79 | 0.5% | 0 | \$0.00 | N |
| | WISCONSIN BANK & TRUST | 1 | \$162,813.04 | 0.13% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$158,459.37 | 0.02% | 0 | \$0.00 | N |
| Total | | 788 | \$127,076,746.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCYF4 | ACADEMY MORTGAGE CORPORATION | 2 | \$368,400.00 | 6.14% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$181,600.00 | 3.03% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$185,250.00 | 3.09% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$184,000.00 | 3.07% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$191,000.00 | 3.19% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,625.00 | 3.15% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$185,000.00 | 3.09% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$182,984.92 | 3.05% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$194,400.00 | 3.24% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$189,782.06 | 3.17% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$198,900.00 | 3.32% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$185,250.00 | 3.09% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$374,900.00 | 6.25% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 2 | \$354,879.24 | 5.92% | 0 | \$0.00 | N |
| | NCB, FSB | 3 | \$570,564.95 | 9.52% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$181,500.00 | 3.03% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$184,000.00 | 3.07% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$187,284.93 | 3.12% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$188,000.00 | 3.14% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$194,571.30 | 3.25% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$178,747.54 | 2.98% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$184,782.79 | 3.08% | 0 | \$0.00 | N |
| | READY MORTGAGE LENDERS LLC | 1 | \$195,000.00 | 3.25% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$185,900.00 | 3.1% | 0 | \$0.00 | N |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$192,000.00 | 3.2% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$192,279.20 | 3.21% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$196,000.00 | 3.25% | 0 | \$0.00 | N |
| Total | | 32 | \$5,995,601.93 | 100% | 0 | \$0.00 | |
| 3138WCYG2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | N |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$74,156.59 | 0.12% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$847,875.00 | 1.37% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$148,800.00 | 0.24% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 2 | \$119,000.00 | 0.19% | 0 | \$0.00 | N |
| | ALARION BANK | 1 | \$55,979.48 | 0.09% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE | 1 | \$58,255.86 | 0.09% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$55,807.69 | 0.09% | 0 | \$0.00 | N |
| | | 3 | \$142,250.00 | 0.23% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | ALLIANCE FINANCIAL RESOURCES, LLC | | | | | |
| | ALLIANT BANK | 1 | \$31,600.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$33,300.00 | 0.05% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$447,948.00 | 0.72% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$75,724.92 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$65,916.96 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$77,105.07 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 31 | \$1,997,085.00 | 3.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$193,851.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 11 | \$787,998.33 | 1.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 18 | \$1,141,458.00 | 1.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$71,751.15 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$81,328.17 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$155,850.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$209,900.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$548,156.72 | 0.88% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$71,822.58 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$128,300.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$172,300.00 | 0.28% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$47,325.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$139,720.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$213,640.00 | 0.34% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$39,800.00 | 0.06% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$78,166.04 | 0.13% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$105,633.18 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$51,777.88 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | BANK OF BRODHEAD | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$131,000.00 | 0.21% | 0 | \$0.00 | N |
| | BANK OF FARMINGTON | 1 | \$67,250.00 | 0.11% | 0 | \$0.00 | N |
| | BANK OF HERRIN, ISAOA | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | N |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$77,022.34 | 0.12% | 0 | \$0.00 | N |
| | BANK OF LANCASTER | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF THE JAMES | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF UTAH | 1 | \$75,088.77 | 0.12% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | N |
| | BANK STAR ONE | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 3 | \$114,600.00 | 0.18% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$82,305.87 | 0.13% | 0 | \$0.00 | N |
| | BAYLAKE BANK | 2 | \$127,891.00 | 0.21% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 4 | \$192,500.00 | 0.31% | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A | 2 | \$168,000.00 | 0.27% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$76,300.00 | 0.12% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$293,100.00 | 0.47% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$320,950.00 | 0.52% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$50,350.00 | 0.08% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS, INC | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$237,850.00 | 0.38% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$231,369.07 | 0.37% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC | 2 | \$126,938.95 | 0.2% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 2 | \$122,375.00 | 0.2% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$61,625.00 | 0.1% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$115,650.00 | 0.19% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 7 | \$506,997.96 | 0.82% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$146,000.00 | 0.24% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$172,521.12 | 0.28% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 2 | \$125,000.00 | 0.2% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$84,293.81 | 0.14% | 0 | \$0.00 | N |
| | CLASSIC HOME MORTGAGE INC | 2 | \$99,492.77 | 0.16% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$413,430.00 | 0.67% | 0 | \$0.00 | N |
| | COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE | 1 | \$60,050.00 | 0.1% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$120,000.00 | 0.19% | 0 | \$0.00 | N |
| | COLORADO CAPITAL GROUP, LLC ND | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK | 6 | \$430,605.88 | 0.69% | 0 | \$0.00 | N |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$85,760.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$35,200.00 | 0.06% | 0 | \$0.00 | N |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$80,902.67 | 0.13% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$44,100.00 | 0.07% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 2 | \$102,250.00 | 0.17% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$281,620.00 | 0.45% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 3 | \$211,205.73 | 0.34% | 0 | \$0.00 | N |
| | CREDIT UNION OF DODGE CITY | 1 | \$47,884.92 | 0.08% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | N |
| | CROSS KEYS BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$333,265.00 | 0.54% | 0 | \$0.00 | N |
| | CU COMMUNITY CREDIT UNION | 1 | \$47,685.00 | 0.08% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$84,598.23 | 0.14% | 0 | \$0.00 | N |
| | D.L.EVANS BANK, AN IDAHO CORPORATION | 1 | \$77,506.76 | 0.13% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 2 | \$116,438.53 | 0.19% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$80,134.37 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$78,386.08 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$67,920.00 | 0.11% | 0 | \$0.00 |
| | EECU | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$51,600.00 | 0.08% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$34,597.40 | 0.06% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$47,485.37 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$41,850.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$146,358.67 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$128,250.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$135,345.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING | 1 | \$52,155.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/SA SUPREME LENDING A TEXAS CORPORATION | 1 | \$52,800.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$80,415.47 | 0.13% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$49,880.10 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$386,109.05 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | \$2,228,099.00 | 3.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 |
| | FARMER BANK & CAPITAL TRUST COMPANY | 1 | \$60,500.00 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$81,700.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$179,600.00 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$189,550.00 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|---|
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$33,864.85 | 0.05% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$115,900.14 | 0.19% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$114,000.00 | 0.18% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK | 1 | \$82,296.33 | 0.13% | 0 | \$0.00 | N |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$82,770.00 | 0.13% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 2 | \$125,500.00 | 0.2% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$237,543.00 | 0.38% | 0 | \$0.00 | N |
| FIRST CHOICE LENDING SERVICES LLC | 2 | \$151,050.00 | 0.24% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$84,575.00 | 0.14% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | N |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$72,111.22 | 0.12% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$23,000.00 | 0.04% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$63,671.61 | 0.1% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$184,450.00 | 0.3% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 3 | \$180,245.77 | 0.29% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$51,349.64 | 0.08% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A | 1 | \$73,387.00 | 0.12% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$385,200.00 | 0.62% | 0 | \$0.00 | N |
| FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$81,225.00 | 0.13% | 0 | \$0.00 | N |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST METRO BANK | 1 | \$69,911.93 | 0.11% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$44,516.83 | 0.07% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$196,320.00 | 0.32% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 | N |

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|---|----|--------------|-------|---|--------|---|
| FIRST MORTGAGE COMPANY, LLC | 3 | \$199,200.00 | 0.32% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$225,599.00 | 0.36% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$79,705.00 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$84,950.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$48,500.00 | 0.08% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$82,546.02 | 0.13% | 0 | \$0.00 | N |
| FIRST STATE BANK | 1 | \$64,481.00 | 0.1% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST ROBERT | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$491,006.00 | 0.79% | 0 | \$0.00 | N |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$80,906.00 | 0.13% | 0 | \$0.00 | N |
| FIRSTBANK | 2 | \$126,000.00 | 0.2% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 17 | \$954,858.00 | 1.54% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 2 | \$105,003.00 | 0.17% | 0 | \$0.00 | N |
| FNB BANK, N.A | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | N |
| FORTUNE FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | N |
| FORWARD FINANCIAL BANK | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC | 1 | \$76,400.00 | 0.12% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | N |
| GARLAND SMITH ABSTRACT COMPANY | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 1 | \$68,200.00 | 0.11% | 0 | \$0.00 | N |
| GATEWAY STATE BANK | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 | N |
| GECU | 3 | \$205,500.00 | 0.33% | 0 | \$0.00 | N |
| GENCO FEDERAL CREDIT UNION | 1 | \$59,924.51 | 0.1% | 0 | \$0.00 | N |
| GMFS, LLC | 2 | \$136,400.00 | 0.22% | 0 | \$0.00 | N |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$66,300.00 | 0.11% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK | 3 | \$235,500.00 | 0.38% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 4 | \$275,700.00 | 0.44% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 2 | \$108,600.00 | 0.18% | 0 | \$0.00 | N |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 3 | \$195,910.14 | 0.32% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | GREENBOX LOANS, INC | 1 | \$68,168.00 | 0.11% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE INC | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 3 | \$188,600.00 | 0.3% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 3 | \$237,211.72 | 0.38% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$163,450.00 | 0.26% | 0 | \$0.00 | N |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | N |
| | HARRINGTON BANK, FSB | 2 | \$111,000.00 | 0.18% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 3 | \$199,471.18 | 0.32% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$71,780.00 | 0.12% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$59,925.00 | 0.1% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$82,917.00 | 0.13% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 3 | \$217,918.61 | 0.35% | 0 | \$0.00 | N |
| | HOME SOLUTION LENDERS INC | 1 | \$72,818.27 | 0.12% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$1,098,242.88 | 1.77% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$679,470.47 | 1.1% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$71,162.39 | 0.11% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 6 | \$415,956.01 | 0.67% | 0 | \$0.00 | N |
| | HOMEWOOD MORTGAGE, INC | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 3 | \$157,405.00 | 0.25% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$49,725.00 | 0.08% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 6 | \$405,637.70 | 0.65% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$184,320.00 | 0.3% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$180,229.11 | 0.29% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$50,188.37 | 0.08% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$89,483.00 | 0.14% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 4 | \$227,650.00 | 0.37% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$80,850.47 | 0.13% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$65,625.00 | 0.11% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$59,100.54 | 0.1% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$139,712.00 | 0.23% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$164,500.00 | 0.27% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$52,736.56 | 0.09% | 0 | \$0.00 | N |
| JACKSBORO NATIONAL BANK | 1 | \$41,947.16 | 0.07% | 0 | \$0.00 | N |
| JACKSON COUNTY BANK | 1 | \$63,050.00 | 0.1% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | N |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$37,600.00 | 0.06% | 0 | \$0.00 | N |
| KENTUCKY HOUSING CORPORATION | 8 | \$561,436.00 | 0.91% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$62,070.00 | 0.1% | 0 | \$0.00 | N |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 4 | \$179,116.49 | 0.29% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$206,250.00 | 0.33% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 5 | \$343,010.00 | 0.55% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$73,513.59 | 0.12% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 1 | \$46,816.03 | 0.08% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 3 | \$193,950.00 | 0.31% | 0 | \$0.00 | N |
| LONE ONE MORTGAGE, CO INC | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | N |
| LPMC, LLC | 1 | \$77,906.28 | 0.13% | 0 | \$0.00 | N |
| MACON BANK, INC | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | N |
| MAGNA BANK | 2 | \$153,078.81 | 0.25% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INC | 1 | \$56,835.03 | 0.09% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$130,844.18 | 0.21% | 0 | \$0.00 | N |
| MARION COUNTY SAVINGS BANK | 1 | \$65,450.00 | 0.11% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | N |
| MERIDIAN BANK | 2 | \$157,600.00 | 0.25% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 9 | \$668,550.00 | 1.08% | 0 | \$0.00 | N |
| MIDFLORIDA CREDIT UNION | 1 | \$34,700.00 | 0.06% | 0 | \$0.00 | N |
| MIDLAND STATES BANK | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | N |
| MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | N |
| MIDTOWN MORTGAGE, INC | 1 | \$64,500.00 | 0.1% | 0 | \$0.00 | N |
| MIDWEST BANK N.A | 1 | \$84,500.00 | 0.14% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$59,926.23 | 0.1% | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|---|
| | MLD MORTGAGE, INC | 1 | \$76,850.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$79,901.63 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$116,569.00 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$58,414.00 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$224,270.00 | 0.36% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$286,000.00 | 0.46% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 9 | \$608,136.00 | 0.98% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 12 | \$752,686.00 | 1.21% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$55,920.00 | 0.09% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$355,142.96 | 0.57% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$58,432.90 | 0.09% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$617,873.31 | 1% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$10,080.00 | 0.02% | 0 | \$0.00 | N |
| | NCB, FSB | 3 | \$223,700.00 | 0.36% | 0 | \$0.00 | N |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$196,100.78 | 0.32% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$64,400.00 | 0.1% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | N |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$65,793.00 | 0.11% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$33,150.00 | 0.05% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP INC | 1 | \$63,519.26 | 0.1% | 0 | \$0.00 | N |
| | OLD FLORIDA NATIONAL BANK | 1 | \$79,899.35 | 0.13% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | N |
| | ON Q FINANCIAL | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 4 | \$265,325.00 | 0.43% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 2 | \$109,000.00 | 0.18% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$186,800.00 | 0.3% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$210,913.00 | 0.34% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 | N |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$80,600.00 | 0.13% | 0 | \$0.00 | N |
| | PBI BANK INC | 1 | \$80,300.00 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES BANK OF ALABAMA | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$128,500.00 | 0.21% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$117,120.49 | 0.19% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | N |
| | PERFORMANCE HOME LOANS | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 | N |
| | PEHELPS COUNTY BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$130,000.00 | 0.21% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 6 | \$417,050.00 | 0.67% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP | 1 | \$66,802.48 | 0.11% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$41,278.00 | 0.07% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$151,042.14 | 0.24% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$134,914.38 | 0.22% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$81,599.54 | 0.13% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$304,165.00 | 0.49% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$68,100.00 | 0.11% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$83,901.38 | 0.14% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$81,900.00 | 0.13% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$83,600.00 | 0.13% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$42,700.00 | 0.07% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$79,800.00 | 0.13% | 0 | \$0.00 | N |
| | RENASANT BANK | 4 | \$231,632.00 | 0.37% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$197,425.00 | 0.32% | 0 | \$0.00 | N |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|---|
| | RESIDENTIAL BANCORP (CANTON) | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$128,800.00 | 0.21% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | N |
| | RIVER VALLEY CREDIT UNION | 1 | \$63,022.41 | 0.1% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 2 | \$110,350.00 | 0.18% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE | 1 | \$47,418.74 | 0.08% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$69,913.93 | 0.11% | 0 | \$0.00 | N |
| | S&T BANK | 2 | \$85,105.00 | 0.14% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$77,904.10 | 0.13% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$473,580.00 | 0.76% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$191,970.00 | 0.31% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | N |
| | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | N |
| | SFMC, LP | 3 | \$169,875.00 | 0.27% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$834,839.54 | 1.35% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$57,700.00 | 0.09% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$68,750.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTHERN OHIO MORTGAGE, LTD | 3 | \$137,176.26 | 0.22% | 0 | \$0.00 | N |
| | SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$39,750.00 | 0.06% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$61,675.67 | 0.1% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$57,303.13 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | STANDARD MORTGAGE CORP | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$64,918.22 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$340,815.00 | 0.55% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 |
| | STREBER MORTGAGE | 1 | \$78,375.00 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$75,908.68 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$158,541.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$283,155.00 | 0.46% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 7 | \$412,930.00 | 0.67% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$212,660.21 | 0.34% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$296,331.00 | 0.48% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$63,919.48 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$139,001.69 | 0.22% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$96,889.00 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$144,350.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST CO | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$52,800.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$55,962.36 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$76,400.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$48,972.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$104,740.00 | 0.17% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$230,294.00 | 0.37% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$25,200.00 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, | 3 | \$184,640.00 | 0.3% | 0 | \$0.00 |

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| | DBA AMERICU MORTGAGE | | | | | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| | TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$37,050.00 | 0.06% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$75,718.51 | 0.12% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$27,821.11 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$804,720.00 | 1.3% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$38,882.37 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$158,560.77 | 0.26% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$59,189.88 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$53,100.00 | 0.09% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$49,125.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$154,075.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$240,502.12 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$56,731.76 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$142,260.00 | 0.23% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$406,375.00 | 0.66% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$128,500.00 | 0.21% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$158,256.39 | 0.26% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,719.22 | 0.11% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$84,346.16 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WALLICK AND VOLK, INC | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$637,767.33 | 1.03% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$73,200.00 | 0.12% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$52,700.00 | 0.09% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$131,305.00 | 0.21% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$131,006.40 | 0.21% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$82,620.00 | 0.13% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$38,764.53 | 0.06% | 0 | \$0.00 | N |
| | WILSON BANK AND TRUST | 1 | \$78,278.63 | 0.13% | 0 | \$0.00 | N |
| | WINNPOINTE CORPORATION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$449,324.35 | 0.73% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 3 | \$188,982.58 | 0.3% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 15 | \$636,859.36 | 1.03% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | N |
| Total | | 969 | \$61,965,358.07 | 100% | 0 | \$0.00 | |
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| 3138WCYH0 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,477,496.00 | 6.67% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$182,780.00 | 0.83% | 0 | \$0.00 | N |
| | AMERICA FIRST CREDIT UNION | 1 | \$197,880.00 | 0.89% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$309,285.00 | 1.4% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$204,285.61 | 0.92% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION | 1 | \$334,458.87 | 1.51% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$184,203.00 | 0.83% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$849,540.27 | 3.84% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$407,303.00 | 1.84% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$343,425.00 | 1.55% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$265,905.00 | 1.2% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$325,755.00 | 1.47% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$270,127.52 | 1.22% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$285,000.00 | 1.29% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$213,750.00 | 0.96% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC - COR | 1 | \$189,776.93 | 0.86% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$189,776.93 | 0.86% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$800,605.00 | 3.61% | 0 | \$0.00 | N |
| FAMILY FIRST MORTGAGE, INC | 1 | \$197,790.00 | 0.89% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$804,946.35 | 3.63% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$217,902.77 | 0.98% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$183,350.00 | 0.83% | 0 | \$0.00 | N |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$221,519.00 | 1% | 0 | \$0.00 | N |
| GEORGETOWN SAVINGS BANK | 1 | \$232,526.68 | 1.05% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$208,050.00 | 0.94% | 0 | \$0.00 | N |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$199,590.80 | 0.9% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE, LLC | 2 | \$447,495.12 | 2.02% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$204,250.00 | 0.92% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$532,950.00 | 2.41% | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC | 1 | \$180,252.01 | 0.81% | 0 | \$0.00 | N |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$212,430.00 | 0.96% | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$332,500.00 | 1.5% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$194,750.00 | 0.88% | 0 | \$0.00 | N |
| MORTGAGE MASTER INC | 1 | \$242,250.00 | 1.09% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$276,115.00 | 1.25% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 1 | \$222,000.00 | 1% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$175,478.00 | 0.79% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$274,500.00 | 1.24% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE CORPORATION | 1 | \$261,592.52 | 1.18% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP | 1 | \$224,200.00 | 1.01% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$722,950.00 | 3.26% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$193,800.00 | 0.87% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 1 | \$403,750.00 | 1.82% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 1 | \$217,736.45 | 0.98% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$438,679.06 | 1.98% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$454,575.00 | 2.05% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$223,250.00 | 1.01% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$378,077.47 | 1.71% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$391,875.00 | 1.77% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$346,750.00 | 1.57% | 0 | \$0.00 | N |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$180,697.49 | 0.82% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$284,210.00 | 1.28% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$995,751.23 | 4.5% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$178,600.00 | 0.81% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$379,900.00 | 1.72% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$228,000.00 | 1.03% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$242,345.00 | 1.09% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$356,200.00 | 1.61% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$223,286.00 | 1.01% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 4 | \$829,477.07 | 3.74% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$262,200.00 | 1.18% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$617,716.70 | 2.79% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$522,737.00 | 2.37% | 0 | \$0.00 | N |
| Total | | 90 | \$22,150,354.85 | 100% | 0 | \$0.00 | |
| 3138WCYJ6 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,261,100.00 | 14.2% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$252,000.00 | 2.84% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$340,000.00 | 3.83% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$384,000.00 | 4.32% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$287,641.90 | 3.24% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$323,820.00 | 3.65% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$652,100.00 | 7.34% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$245,672.13 | 2.77% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$417,000.00 | 4.69% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | GUILD MORTGAGE COMPANY | 1 | \$214,000.00 | 2.41% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$280,000.00 | 3.15% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$222,096.00 | 2.5% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$203,760.50 | 2.29% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$287,500.00 | 3.24% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$213,748.76 | 2.41% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$378,250.00 | 4.26% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$560,250.00 | 6.31% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$396,000.00 | 4.46% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 3 | \$877,450.00 | 9.88% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$258,300.00 | 2.91% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 3.92% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$252,000.00 | 2.84% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC | 1 | \$229,230.56 | 2.54% | 0 | \$0.00 | N |
| Total | | 29 | \$8,883,919.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCYK3 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,523,083.00 | 3.03% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$308,000.00 | 0.37% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$296,000.00 | 0.36% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$336,844.78 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$207,100.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$243,750.00 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 3 | \$915,150.00 | 1.1% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$395,000.00 | 0.48% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$302,219.77 | 0.36% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' | 1 | \$359,000.00 | 0.43% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | CREDIT UNION AND ITS DIVISION | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$468,000.00 | 0.56% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$411,350.00 | 0.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$313,631.35 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$335,750.00 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$447,000.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$702,000.00 | 0.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$201,400.00 | 0.24% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$988,837.70 | 1.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$445,000.00 | 0.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$435,950.00 | 0.52% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$346,342.90 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$731,350.00 | 0.88% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$936,000.00 | 1.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$491,500.00 | 0.59% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$314,400.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$191,250.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,184,986.45 | 1.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$201,250.00 | 0.24% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$201,600.00 | 0.24% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$308,284.13 | 0.37% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$258,895.69 | 0.31% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$181,710.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$207,100.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$655,600.00 | 0.79% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$602,019.34 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,217,585.97 | 1.46% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$846,187.66 | 1.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$216,505.00 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|---|
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$399,750.00 | 0.48% | 0 | \$0.00 | N |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$288,000.00 | 0.35% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 1 | \$187,279.87 | 0.23% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,731,367.34 | 2.08% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$416,498.95 | 0.5% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$522,405.00 | 0.63% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$593,499.05 | 0.71% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$770,000.00 | 0.93% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$176,302.77 | 0.21% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$369,550.00 | 0.44% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$187,150.00 | 0.23% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$577,750.00 | 0.69% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$254,900.00 | 0.31% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$308,655.00 | 0.37% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$367,000.00 | 0.44% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 1 | \$185,250.00 | 0.22% | 0 | \$0.00 | N |
| FORT COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | N |
| FREMONT BANK | 3 | \$829,800.00 | 1% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DB | 1 | \$180,405.00 | 0.22% | 0 | \$0.00 | N |
| GLADWATER NATIONAL BANK, A FEDERAL | 1 | \$371,922.77 | 0.45% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.34% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 13 | \$3,786,774.00 | 4.55% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 3 | \$902,230.08 | 1.09% | 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC | 1 | \$410,232.41 | 0.49% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$648,500.00 | 0.78% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$580,800.00 | 0.7% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP | 1 | \$257,097.80 | 0.31% | 0 | \$0.00 | N |
| INFINITE MORTGAGE SERVICES | 2 | \$443,977.87 | 0.53% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING | 1 | \$252,895.77 | 0.3% | 0 | \$0.00 | N |
| JORDAN WEST COMPANIES LTD | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$331,699.30 | 0.4% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | LADERA LENDING INC | 1 | \$206,700.00 | 0.25% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$275,925.67 | 0.33% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 4 | \$1,432,250.00 | 1.72% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$232,476.75 | 0.28% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$254,500.00 | 0.31% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$621,115.00 | 0.75% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 2 | \$390,450.00 | 0.47% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$301,150.00 | 0.36% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$255,294.92 | 0.31% | 0 | \$0.00 | N |
| | MORTGAGE NOW INC | 1 | \$476,240.22 | 0.57% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,027,850.00 | 1.24% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$666,400.00 | 0.8% | 0 | \$0.00 | N |
| | NAT RES - NEBRASKA | 1 | \$303,050.00 | 0.36% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,690,625.72 | 2.03% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 | N |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$398,531.55 | 0.48% | 0 | \$0.00 | N |
| | NJ LENDERS CORP.S | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | N |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMP | 1 | \$223,200.00 | 0.27% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$523,000.00 | 0.63% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$760,750.00 | 0.91% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$919,630.00 | 1.11% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$268,526.97 | 0.32% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY | 1 | \$319,824.07 | 0.38% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$894,500.00 | 1.08% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,477,750.00 | 2.98% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | PIONEER BANK | 1 | \$185,250.00 | 0.22% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$279,325.75 | 0.34% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 2 | \$528,950.00 | 0.64% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 11 | \$3,118,055.00 | 3.75% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$767,054.97 | 0.92% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$214,200.00 | 0.26% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$249,755.00 | 0.3% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$827,719.15 | 1% | 0 | \$0.00 | N |
| | RED BRICK MORTGAGE | 1 | \$213,750.00 | 0.26% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$346,750.00 | 0.42% | 0 | \$0.00 | N |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$384,655.00 | 0.46% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 2 | \$494,500.00 | 0.59% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$266,000.00 | 0.32% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$263,378.78 | 0.32% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$283,900.00 | 0.34% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$257,400.00 | 0.31% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$495,901.00 | 0.6% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,045,249.45 | 3.66% | 0 | \$0.00 | N |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$337,000.00 | 0.41% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$177,600.00 | 0.21% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$216,345.70 | 0.26% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$668,819.90 | 0.8% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 10 | \$2,335,011.17 | 2.81% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | N |
| | SUMMIT FINDING INC | 1 | \$239,600.00 | 0.29% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$188,394.36 | 0.23% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | SUMMIT FUNDING, INC | 5 | \$1,632,000.00 | 1.96% | 0 | \$0.00 | N |
| | TANDEM MORTGAGE INC | 1 | \$424,000.00 | 0.51% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$441,750.00 | 0.53% | 0 | \$0.00 | N |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$328,465.00 | 0.4% | 0 | \$0.00 | N |
| | THE MONEY SOURCE, INC | 1 | \$178,750.00 | 0.21% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$211,850.00 | 0.25% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$192,568.34 | 0.23% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$180,300.00 | 0.22% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$186,550.00 | 0.22% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,705,745.00 | 2.05% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 3 | \$858,000.00 | 1.03% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,697,500.00 | 2.04% | 0 | \$0.00 | N |
| | WALLICK & VOLK, INC | 1 | \$199,200.00 | 0.24% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$278,000.00 | 0.33% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$690,239.20 | 0.83% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$429,885.84 | 0.52% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE | 1 | \$225,069.14 | 0.27% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$332,000.00 | 0.4% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$212,000.00 | 0.29% | 0 | \$0.00 | N |
| Total | | 299 | \$83,150,255.34 | 100% | 0 | \$0.00 | |
| 3138WCYL1 | ALLIED MORTGAGE GROUP INC | 4 | \$1,563,879.67 | 3.72% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$338,459.00 | 0.81% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$373,600.00 | 0.89% | 0 | \$0.00 | N |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$304,000.00 | 0.72% | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|---|
| | ARK MORTGAGE,INC,A NEW JERSEY CORPORATION | 1 | \$360,000.00 | 0.86% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.62% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$415,558.77 | 0.99% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 5 | \$1,518,480.00 | 3.62% | 0 | \$0.00 | N |
| | CONTOUR MORTGAGE CORPORATION,A NEW YORK CORPORATION | 1 | \$456,000.00 | 1.09% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION | 1 | \$215,734.41 | 0.51% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$289,000.00 | 0.69% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.68% | 0 | \$0.00 | N |
| | FIRST MERIDIAN MORTGAGE | 1 | \$166,000.00 | 0.4% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$154,000.00 | 0.37% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$238,000.00 | 0.57% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | \$9,412,522.14 | 22.41% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,065,194.13 | 2.54% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 6 | \$1,762,657.00 | 4.2% | 0 | \$0.00 | N |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$420,600.00 | 1% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 3 | \$840,750.00 | 2% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS,INC A CORPORATION | 1 | \$155,803.73 | 0.37% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$318,348.97 | 0.76% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 2 | \$555,550.00 | 1.32% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 6 | \$1,987,000.00 | 4.73% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 3 | \$771,100.00 | 1.84% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$2,211,095.00 | 5.26% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 4 | \$1,797,500.00 | 4.28% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$460,233.41 | 1.1% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$365,060.83 | 0.87% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$270,000.00 | 0.64% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$296,640.00 | 0.71% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$814,694.79 | 1.94% | 0 | \$0.00 | N |
| | | 1 | \$348,000.00 | 0.83% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | |
| | THE FEDERAL SAVINGS BANK | 2 | \$1,064,000.00 | 2.53% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,891,200.00 | 4.5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$270,000.00 | 0.64% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 9 | \$2,651,161.37 | 6.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$860,875.00 | 2.05% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$661,582.60 | 1.58% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 12 | \$3,367,970.37 | 8.02% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$445,000.00 | 1.03% | 0 | \$0.00 |
| Total | | 126 | \$42,002,251.19 | 100% | 0 | \$0.00 |
| 3138WCYM9 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$168,800.00 | 3.04% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$327,200.00 | 5.9% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$164,000.00 | 2.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$165,000.00 | 2.97% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$481,200.00 | 8.67% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$174,515.00 | 3.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$338,008.26 | 6.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$325,554.36 | 5.87% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$156,000.00 | 2.81% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$645,310.00 | 11.63% | 0 | \$0.00 |
| | F & M BANK | 1 | \$174,320.00 | 3.14% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$168,750.00 | 3.04% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$153,600.00 | 2.77% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 2.7% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$163,793.67 | 2.95% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$975,250.00 | 17.57% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$159,803.27 | 2.88% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$170,905.00 | 3.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$157,102.90 | 2.83% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$156,750.00 | 2.82% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$174,369.26 | 3.15% | 0 | \$0.00 |
| Total | | 34 | \$5,550,231.72 | 100% | 0 | \$0.00 |
| 3138WCYN7 | | 2 | \$466,768.59 | 10.95% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | BANK OF ENGLAND | 1 | \$191,844.79 | 4.5% | 0 | \$0.00 | N |
| | BANK OF UTAH | 1 | \$214,129.79 | 5.03% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,500.00 | 4.68% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$233,054.63 | 5.47% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$201,260.13 | 4.72% | 0 | \$0.00 | N |
| | HOME LOAN INVESTMENT BANK , F.S.B | 1 | \$198,627.18 | 4.66% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 7 | \$1,349,975.00 | 31.68% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$318,600.47 | 7.48% | 0 | \$0.00 | N |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$180,961.33 | 4.25% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$426,136.96 | 10% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$280,015.87 | 6.58% | 0 | \$0.00 | N |
| Total | | 20 | \$4,260,874.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCYP2 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,214,300.00 | 4.58% | 0 | \$0.00 | N |
| | ACOPIA HOME LOANS | 1 | \$245,862.66 | 0.93% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$272,900.00 | 1.03% | 0 | \$0.00 | N |
| | ALLIANT CREDIT UNION | 1 | \$224,000.00 | 0.84% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 2 | \$619,450.00 | 2.34% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$457,979.20 | 1.73% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$370,000.00 | 1.39% | 0 | \$0.00 | N |
| | AMERIHOME FINANCIAL, LLC | 1 | \$222,000.00 | 0.84% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 2 | \$512,900.00 | 1.93% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 3 | \$743,920.00 | 2.8% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$694,000.00 | 2.62% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$536,250.00 | 2.02% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$351,596.24 | 1.33% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$723,000.00 | 2.73% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$234,212.48 | 0.88% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$196,898.89 | 0.74% | 0 | \$0.00 | N |
| | | 1 | \$339,619.02 | 1.28% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | DANARYN CORPORATION DBA GLOBAL MORT | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$724,638.69 | 2.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$462,550.00 | 1.74% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$400,000.00 | 1.51% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$192,467.97 | 0.73% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$285,900.00 | 1.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$337,500.00 | 1.27% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$251,250.00 | 0.95% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$273,370.04 | 1.03% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$225,000.00 | 0.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$190,400.00 | 0.72% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$192,279.20 | 0.72% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$192,000.00 | 0.72% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$210,000.00 | 0.79% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$375,875.00 | 1.42% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.36% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$303,750.00 | 1.14% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$407,382.17 | 1.54% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$250,400.00 | 0.94% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$416,521.69 | 1.57% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,800.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$209,517.19 | 0.79% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 6 | \$1,696,437.33 | 6.39% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$311,600.00 | 1.17% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$203,940.00 | 0.77% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$248,000.00 | 0.93% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$228,700.00 | 0.86% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$356,250.00 | 1.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$231,746.06 | 0.87% | 0 | \$0.00 |
| | ONY GLO, INC.. DBA: OGI MORTGAGE BA | 1 | \$188,783.22 | 0.71% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,229,000.00 | 4.63% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$337,155.00 | 1.27% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$1,448,000.00 | 5.46% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$292,000.00 | 1.1% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$637,833.00 | 2.4% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$604,317.09 | 2.28% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 2 | \$599,216.98 | 2.26% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$192,583.96 | 0.73% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$224,000.00 | 0.84% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 6 | \$1,512,601.77 | 5.7% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$317,300.00 | 1.2% | 0 | \$0.00 | N |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$305,013.00 | 1.15% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 1.11% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | N |
| Total | | 94 | \$26,528,467.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCYQ0 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$739,860.00 | 16.77% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$270,000.00 | 6.12% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 5 | \$730,000.00 | 16.55% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$107,000.00 | 2.43% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$557,000.00 | 12.63% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$324,798.96 | 7.36% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$470,566.00 | 10.67% | 0 | \$0.00 | N |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$183,684.70 | 4.16% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$52,000.00 | 1.18% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$334,500.00 | 7.58% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$297,853.18 | 6.75% | 0 | \$0.00 | N |
| | MERCHANTS BANK | 1 | \$242,250.00 | 5.49% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNIT CREDIT | 1 | \$102,272.45 | 2.31% | 0 | \$0.00 | N |
| Total | | 27 | \$4,411,785.29 | 100% | 0 | \$0.00 | |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WCYR8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$108,000.00 | 1.84% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP NC | 1 | \$203,750.00 | 3.46% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,800.00 | 2.58% | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$176,150.00 | 2.99% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$516,900.00 | 8.79% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$286,600.00 | 4.87% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$275,000.00 | 4.67% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$104,500.00 | 1.78% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$279,000.00 | 4.74% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,200.00 | 2.54% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$232,400.00 | 3.95% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A | 1 | \$290,000.00 | 4.93% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$160,250.00 | 2.72% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$169,800.00 | 2.89% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$138,600.00 | 2.36% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$349,125.00 | 5.94% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$150,800.00 | 2.56% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,800.00 | 2.41% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 3 | \$561,636.59 | 9.55% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$194,784.00 | 3.31% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$108,500.00 | 1.84% | 0 | \$0.00 | N |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$139,072.04 | 2.36% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$339,505.00 | 5.77% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$332,000.00 | 5.64% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, AN ORE | 1 | \$227,300.00 | 3.88% | 0 | \$0.00 | N |
| Total | | 31 | \$5,882,472.63 | 100% | 0 | \$0.00 | |
| 3138WCYS6 | ALPINE BANK & TRUST CO | 2 | \$150,800.00 | 4.05% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,853.39 | 3.11% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,500.00 | 4.17% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$239,000.00 | 6.41% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$122,760.62 | 3.29% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,200.00 | 3.3% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 2 | \$598,350.00 | 16.05% | 0 | \$0.00 | N |
| | HOME LOANS TODAY | 1 | \$301,135.00 | 8.08% | 0 | \$0.00 | N |
| | IXONIA BANK | 1 | \$257,500.00 | 6.91% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$192,900.00 | 5.17% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 4.64% | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FCU | 1 | \$356,500.00 | 9.56% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$242,400.00 | 6.5% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE | 1 | \$223,000.00 | 5.98% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$202,330.00 | 5.43% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$145,050.00 | 3.89% | 0 | \$0.00 | N |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$128,500.00 | 3.46% | 0 | \$0.00 | N |
| Total | | 20 | \$3,727,779.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCYT4 | AMERICAN BANK & TRUST CO., INC | 1 | \$100,700.00 | 2.35% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$205,200.00 | 4.79% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$87,200.00 | 2.04% | 0 | \$0.00 | N |
| | BANK OF GALESVILLE | 1 | \$96,000.00 | 2.24% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 2.1% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$184,950.00 | 4.32% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 1 | \$86,766.11 | 2.03% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$85,000.00 | 1.98% | 0 | \$0.00 | N |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$87,000.00 | 2.03% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$102,000.00 | 2.38% | 0 | \$0.00 | N |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 2.1% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,900.00 | 2.45% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$92,000.00 | 2.15% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$97,500.00 | 2.28% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$93,000.00 | 2.17% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FREMONT BANK | 1 | \$107,000.00 | 2.5% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$106,250.00 | 2.48% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$91,500.00 | 2.14% | 0 | \$0.00 | N |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$107,000.00 | 2.5% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$104,100.00 | 2.43% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,000.00 | 2.36% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,800.00 | 2.56% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$93,000.00 | 2.17% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$106,662.48 | 2.49% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC | 1 | \$101,725.79 | 2.38% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 2.54% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$96,000.00 | 2.24% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$93,980.00 | 2.19% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$97,000.00 | 2.26% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$105,000.00 | 2.45% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$90,800.00 | 2.12% | 0 | \$0.00 | N |
| | TIMBERWOOD BANK | 1 | \$92,000.00 | 2.15% | 0 | \$0.00 | N |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$103,000.00 | 2.4% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$94,000.00 | 2.19% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$94,993.93 | 2.22% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 1.98% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$92,000.00 | 2.19% | 0 | \$0.00 | N |
| Total | | 44 | \$4,283,028.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCYU1 | ALLIANCE BANK | 1 | \$118,750.00 | 3.25% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,000.00 | 3.23% | 0 | \$0.00 | N |
| | AMERIHOMEFINANCIAL, LLC | 1 | \$112,000.00 | 3.07% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,400.00 | 3.24% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,750.00 | 3.25% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$121,000.00 | 3.31% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 3.29% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$124,800.00 | 3.42% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$111,000.00 | 3.04% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$124,000.00 | 3.39% | 0 | \$0.00 | N |
| | GLACIER HILLS CREDIT UNION | 1 | \$110,000.00 | 3.01% | 0 | \$0.00 | N |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 3.01% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$113,000.00 | 3.09% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$118,000.00 | 3.23% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$118,000.00 | 3.23% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$237,900.00 | 6.51% | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 1 | \$123,500.00 | 3.38% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$110,000.00 | 3.01% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,000.00 | 3.23% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$118,000.00 | 3.23% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$122,018.00 | 3.34% | 0 | \$0.00 | N |
| | NODAWAY VALLEY BANK | 1 | \$124,000.00 | 3.39% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,483.99 | 3.35% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$111,000.00 | 3.04% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$124,000.00 | 3.39% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$110,000.00 | 3.01% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$124,100.00 | 3.4% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$123,250.00 | 3.37% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,750.00 | 3.25% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 3.04% | 0 | \$0.00 | N |
| Total | | 31 | \$3,652,701.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCYV9 | 1ST UNITED BANK | 1 | \$148,000.00 | 3.17% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$144,000.00 | 3.09% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$147,000.00 | 3.15% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$140,100.00 | 3% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$128,400.00 | 2.75% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 2.89% | 0 | \$0.00 | N |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION | 1 | \$127,000.00 | 2.72% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$140,000.00 | 3% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,500.00 | 2.93% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 3.04% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$129,299.83 | 2.77% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$282,230.00 | 6.05% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 3% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$127,900.00 | 2.74% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$148,000.00 | 3.17% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MCHENRY - ELM STR | 1 | \$149,000.00 | 3.19% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 3.17% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$140,000.00 | 3% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,800.00 | 2.8% | 0 | \$0.00 | N |
| | NAT RES - SACRAMENTO | 1 | \$136,500.00 | 2.93% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$135,000.00 | 2.89% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$127,000.00 | 2.72% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$130,000.00 | 2.79% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$140,000.00 | 3% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 2.85% | 0 | \$0.00 | N |
| | RTN FEDERAL CREDIT UNION | 1 | \$133,159.65 | 2.85% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$141,525.00 | 3.03% | 0 | \$0.00 | N |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$125,000.00 | 2.68% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 2.89% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$138,000.00 | 2.96% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,440.00 | 2.73% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$145,800.00 | 3.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$134,500.00 | 2.92% | 0 | \$0.00 | N |
| Total | | 34 | \$4,665,154.48 | 100% | 0 | \$0.00 | |
| 3138WCYW7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.21% | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$75,226.23 | 1.33% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$75,000.00 | 1.33% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$24,400.00 | 0.43% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$72,600.00 | 1.29% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$80,000.00 | 1.42% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$66,750.00 | 1.18% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$83,500.00 | 1.48% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$55,849.45 | 0.99% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$55,900.00 | 0.99% | 0 | \$0.00 | N |
| | BESSER CREDIT UNION | 1 | \$50,000.00 | 0.89% | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$72,000.00 | 1.28% | 0 | \$0.00 | N |
| | CAPITOL BANK | 1 | \$62,000.00 | 1.1% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$73,300.00 | 1.3% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$63,000.00 | 1.12% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$28,800.00 | 0.51% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$26,926.39 | 0.48% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$70,000.00 | 1.24% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$153,250.00 | 2.72% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$75,721.00 | 1.34% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$74,000.00 | 1.31% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK, N.A | 1 | \$72,000.00 | 1.28% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$56,890.35 | 1.01% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$76,500.00 | 1.36% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$74,798.37 | 1.33% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$72,800.00 | 1.29% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$131,050.00 | 2.32% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$50,700.00 | 0.9% | 0 | \$0.00 | N |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$59,350.00 | 1.05% | 0 | \$0.00 | N |
| | EMPOWER CREDIT UNION | 1 | \$66,000.00 | 1.17% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$47,600.00 | 0.84% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$70,000.00 | 1.24% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 1.33% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$75,900.00 | 1.35% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$71,350.00 | 1.26% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$60,000.00 | 1.06% | 0 | \$0.00 | N |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$81,000.00 | 1.44% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$68,000.00 | 1.21% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$51,328.55 | 0.91% | 0 | \$0.00 | N |
| | FORT COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 1.08% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$73,994.00 | 1.31% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 1 | \$50,500.00 | 0.9% | 0 | \$0.00 | N |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$195,888.74 | 3.47% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.21% | 0 | \$0.00 | N |
| HORIZON BANK, N.A | 1 | \$69,750.00 | 1.24% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 1 | \$61,750.00 | 1.09% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 3 | \$180,890.00 | 3.21% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$78,000.00 | 1.38% | 0 | \$0.00 | N |
| ISU CREDIT UNION | 1 | \$62,000.00 | 1.1% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI | 1 | \$50,000.00 | 0.89% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC | 2 | \$128,750.00 | 2.28% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$40,835.96 | 0.72% | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.89% | 0 | \$0.00 | N |
| NEW ERA BANK | 1 | \$72,000.00 | 1.28% | 0 | \$0.00 | N |
| NUVISION FCU | 1 | \$24,000.00 | 0.43% | 0 | \$0.00 | N |
| ORIENTAL BANK | 1 | \$58,500.00 | 1.04% | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U | 1 | \$55,805.18 | 0.99% | 0 | \$0.00 | N |
| PEOPLE'S BANK & TRUST | 1 | \$75,000.00 | 1.33% | 0 | \$0.00 | N |
| PRAIRIE STATE BANK & TRUST | 1 | \$69,857.29 | 1.24% | 0 | \$0.00 | N |
| RIVER VALLEY BANK | 1 | \$37,000.00 | 0.66% | 0 | \$0.00 | N |
| ROBINS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.06% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 1 | \$45,500.00 | 0.81% | 0 | \$0.00 | N |
| S&T BANK | 1 | \$73,127.33 | 1.3% | 0 | \$0.00 | N |
| SACU | 1 | \$59,316.64 | 1.05% | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 3 | \$187,460.00 | 3.32% | 0 | \$0.00 | N |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$61,584.00 | 1.09% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$46,500.00 | 0.82% | 0 | \$0.00 | N |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.06% | 0 | \$0.00 | N |
| ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION | 1 | \$80,500.00 | 1.43% | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$50,100.00 | 0.89% | 0 | \$0.00 | N |
| STATE SAVINGS BANK | 1 | \$66,900.00 | 1.19% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST | 1 | \$65,000.00 | 1.15% | 0 | \$0.00 | N |
| THE BANK OF CARBONDALE | 1 | \$67,289.52 | 1.19% | 0 | \$0.00 | N |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$55,100.00 | 0.98% | 0 | \$0.00 | N |
| | 1 | \$75,000.00 | 1.33% | 0 | \$0.00 | N |

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| | THE FIRST NATIONAL BANK OF CARM | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$119,800.00 | 2.12% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 1.42% | 0 | \$0.00 | N |
| | WESTBY CO-OP CREDIT UNION | 1 | \$84,000.00 | 1.49% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$74,100.00 | 1.27% | 0 | \$0.00 | N |
| Total | | 89 | \$5,641,289.00 | 100% | 0 | \$0.00 | |
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| 3138WCYX5 | ADVIA CREDIT UNION | 1 | \$106,957.74 | 3.6% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$254,100.00 | 8.56% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$134,000.00 | 4.52% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$151,700.00 | 5.11% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$219,000.00 | 7.38% | 0 | \$0.00 | N |
| | MACON BANK, INC | 1 | \$110,000.00 | 3.71% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$223,700.00 | 7.54% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,562.00 | 5.78% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$200,350.00 | 6.75% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$108,000.00 | 3.64% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$303,400.00 | 10.22% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$373,000.61 | 12.57% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$145,500.00 | 4.9% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$186,162.29 | 6.27% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$129,000.00 | 4.35% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$151,000.00 | 5.1% | 0 | \$0.00 | N |
| Total | | 16 | \$2,967,432.64 | 100% | 0 | \$0.00 | |
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| 3138WCYY3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$94,000.17 | 0.99% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$99,187.90 | 1.04% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$106,675.00 | 1.12% | 0 | \$0.00 | N |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.91% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$95,300.00 | 1% | 0 | \$0.00 | N |
| | | 1 | \$95,000.00 | 1% | 0 | \$0.00 | N |

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| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$96,000.00 | 1.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$87,000.00 | 0.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$183,244.13 | 1.92% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$108,000.00 | 1.13% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$209,000.00 | 2.2% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$92,800.00 | 0.97% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$106,500.00 | 1.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$99,734.94 | 1.05% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$204,200.00 | 2.14% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$91,000.00 | 0.96% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,600.00 | 1.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$108,480.00 | 1.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$199,300.00 | 2.09% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$93,355.39 | 0.98% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,800.00 | 1.01% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$191,985.59 | 2.02% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$91,900.00 | 0.97% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$219,400.00 | 2.3% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.92% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$200,050.00 | 2.1% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,736.05 | 1.06% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$99,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$88,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$107,713.73 | 1.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$94,905.00 | 1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$295,500.00 | 3.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$97,750.00 | 1.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$180,000.00 | 1.89% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$101,800.00 | 1.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$86,800.00 | 0.91% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$87,730.00 | 0.92% | 0 | \$0.00 | N |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,206.11 | 0.94% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$91,769.64 | 0.96% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$86,400.00 | 0.91% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$84,781.00 | 0.89% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$205,250.00 | 2.16% | 0 | \$0.00 | N |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$105,600.00 | 1.11% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$101,000.00 | 1.06% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$94,400.00 | 0.99% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | N |
| | MOUND CITY BANK | 1 | \$87,400.00 | 0.92% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,800.00 | 0.97% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$106,875.00 | 1.12% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | N |
| | ONE WASHINGTON FINANCIAL | 1 | \$97,500.00 | 1.02% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$109,250.00 | 1.15% | 0 | \$0.00 | N |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$88,980.00 | 0.93% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$101,600.00 | 1.07% | 0 | \$0.00 | N |
| | RF MORTGAGE | 1 | \$97,017.73 | 1.02% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$90,670.00 | 0.95% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$189,500.00 | 1.99% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$100,500.00 | 1.06% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,842.10 | 1.05% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$99,500.00 | 1.05% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$102,324.00 | 1.07% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 2 | \$196,164.30 | 2.06% | 0 | \$0.00 | N |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$104,000.00 | 1.09% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 2 | \$188,368.50 | 1.98% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | STERLING BANK | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$211,000.00 | 2.22% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 | N |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.01% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$190,495.96 | 2% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$98,000.00 | 1.03% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$89,761.44 | 0.94% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$206,600.00 | 2.17% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$95,000.00 | 1% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$88,000.00 | 0.91% | 0 | \$0.00 | N |
| Total | | 98 | \$9,521,253.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCYZ0 | ALLIED MORTGAGE GROUP | 1 | \$111,700.00 | 1.61% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$240,000.00 | 3.47% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$112,000.00 | 1.62% | 0 | \$0.00 | N |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$114,400.00 | 1.65% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,890.00 | 1.81% | 0 | \$0.00 | N |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 1 | \$111,934.44 | 1.62% | 0 | \$0.00 | N |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$123,173.23 | 1.78% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$109,708.42 | 1.59% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$121,700.00 | 1.76% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 | N |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$119,000.00 | 1.72% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$115,000.00 | 1.66% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$119,500.00 | 1.73% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MCMINNVILLE ,BANK | 1 | \$115,750.00 | 1.67% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$124,800.00 | 1.8% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$111,100.00 | 1.61% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$229,500.00 | 3.32% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$118,400.00 | 1.71% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$111,719.56 | 1.62% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$120,500.00 | 1.74% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$123,200.00 | 1.78% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$123,291.00 | 1.78% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$122,400.00 | 1.77% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$124,000.00 | 1.79% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$122,647.80 | 1.77% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$121,000.00 | 1.75% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,097.51 | 1.69% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$114,000.00 | 1.65% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$113,243.00 | 1.64% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$124,800.00 | 1.8% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$228,917.06 | 3.31% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$113,465.18 | 1.64% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 1.65% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$120,554.85 | 1.74% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$114,800.00 | 1.66% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$234,800.00 | 3.39% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BNAK OF CARM | 1 | \$119,000.00 | 1.72% | 0 | \$0.00 | N |
| | TRADERS BANK | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$233,959.24 | 3.38% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 1.71% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,600.00 | 1.73% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,100.00 | 1.61% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | WASHINGTON TRUST BANK | 1 | \$112,800.00 | 1.63% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.69% | 0 | \$0.00 | N |
| Total | | 59 | \$6,917,451.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCZA4 | 360 MORTGAGE GROUP, LLC | 1 | \$510,000.00 | 0.36% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$663,730.00 | 0.47% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,758,200.00 | 1.24% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,169,746.00 | 1.53% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$204,164.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$362,268.85 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$580,500.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$299,250.00 | 0.21% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 2 | \$629,200.00 | 0.44% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$318,250.00 | 0.22% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$332,031.50 | 0.23% | 0 | \$0.00 | N |
| | BADGER BANK | 1 | \$408,500.00 | 0.29% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 2 | \$725,162.45 | 0.51% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$214,696.35 | 0.15% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 5 | \$1,449,355.58 | 1.02% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$625,647.00 | 0.44% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 9 | \$2,362,650.00 | 1.67% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 5 | \$1,553,800.00 | 1.1% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$303,000.00 | 0.21% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$317,775.00 | 0.22% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,009,700.00 | 1.42% | 0 | \$0.00 | N |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$282,600.00 | 0.2% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$892,900.00 | 0.63% | 0 | \$0.00 | N |
| | | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | BUSEY BANK | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$316,350.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$299,250.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$360,491.35 | 0.25% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$623,200.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$267,950.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$369,550.00 | 0.26% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$238,450.00 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$211,050.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$221,350.00 | 0.16% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$226,100.00 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$600,325.00 | 0.42% | 0 | \$0.00 |
| | COBALT MORTGAG,E INC | 1 | \$313,405.00 | 0.22% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$882,000.00 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$351,352.00 | 0.25% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$685,687.51 | 0.48% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$255,550.00 | 0.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$279,300.00 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,032,577.30 | 0.73% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$272,400.00 | 0.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$308,750.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$576,117.00 | 0.41% | 0 | \$0.00 |
| | EMPIRE FINANCIAL A CALIFORNIA CORPO | 1 | \$331,000.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$323,044.19 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$265,530.34 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,250,815.00 | 1.59% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$284,905.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|---|
| FAYETTE COUNTY NATIONAL BANK | 1 | \$377,000.00 | 0.27% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,412.45 | 0.29% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK | 3 | \$735,833.75 | 0.52% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$736,250.00 | 0.52% | 0 | \$0.00 | N |
| FIRST CHOICE BANK | 1 | \$440,500.00 | 0.31% | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK | 2 | \$441,750.00 | 0.31% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$237,070.50 | 0.17% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE | 1 | \$494,500.00 | 0.35% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 2 | \$640,750.00 | 0.45% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$2,759,228.00 | 1.95% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK | 1 | \$246,905.00 | 0.17% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$581,000.00 | 0.41% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$870,201.00 | 0.61% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 4 | \$1,269,400.00 | 0.9% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$237,405.00 | 0.17% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$679,250.00 | 0.48% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$259,800.00 | 0.18% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$312,550.00 | 0.22% | 0 | \$0.00 | N |
| FIRST SECURITY BANK | 1 | \$251,370.00 | 0.18% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 1 | \$264,680.00 | 0.19% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 1 | \$270,750.00 | 0.19% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 2 | \$616,550.00 | 0.44% | 0 | \$0.00 | N |
| FRANDSEN BANK & TRUST | 1 | \$251,750.00 | 0.18% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$477,000.00 | 0.34% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$521,550.00 | 0.37% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$348,500.00 | 0.25% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 3 | \$753,250.00 | 0.53% | 0 | \$0.00 | N |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$231,800.00 | 0.16% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$255,634.83 | 0.18% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$543,350.00 | 0.38% | 0 | \$0.00 | N |
| HAMPDEN BANK | 3 | \$863,611.11 | 0.61% | 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION | 1 | \$207,587.19 | 0.15% | 0 | \$0.00 | N |
| HOLYOKE CREDIT UNION | 1 | \$211,701.29 | 0.15% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$398,541.00 | 0.28% | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | N |
| | 5 | \$1,685,628.83 | 1.19% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$651,700.00 | 0.46% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$217,243.47 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$217,620.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$504,450.00 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,598,338.00 | 1.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$227,905.00 | 0.16% | 0 | \$0.00 |
| | INTERBANK | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$454,000.00 | 0.32% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$284,550.00 | 0.2% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$675,851.20 | 0.48% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$2,111,636.00 | 1.49% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,625,150.00 | 1.15% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$275,500.00 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$359,492.76 | 0.25% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$236,550.00 | 0.17% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$336,300.00 | 0.24% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$379,165.00 | 0.27% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$337,100.00 | 0.24% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$229,900.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$276,450.00 | 0.2% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$319,000.00 | 0.23% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$233,650.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 2 | \$511,005.00 | 0.36% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,074,197.64 | 0.76% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$264,866.28 | 0.19% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$237,165.37 | 0.17% | 0 | \$0.00 |
| | MIDFIRST BANK, A SAVINGS ASSOCIATION | 1 | \$379,050.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$503,405.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.16% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$239,400.00 | 0.17% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$270,750.00 | 0.19% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$649,000.00 | 0.46% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 3 | \$901,375.00 | 0.64% | 0 | \$0.00 | N |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$487,350.00 | 0.34% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 4 | \$1,564,448.30 | 1.1% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,788,230.00 | 1.26% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$668,750.00 | 0.47% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$220,400.00 | 0.16% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 1 | \$262,100.00 | 0.18% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$266,000.00 | 0.19% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$372,875.00 | 0.26% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 3 | \$921,700.00 | 0.65% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$313,500.00 | 0.22% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,275,000.00 | 0.9% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$742,000.00 | 0.52% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$337,500.00 | 0.24% | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 4 | \$1,306,155.00 | 0.92% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$288,325.00 | 0.2% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$448,340.00 | 0.32% | 0 | \$0.00 | N |
| | OLMSTED NATIONAL BANK | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$525,600.00 | 0.37% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$235,850.00 | 0.17% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$318,250.00 | 0.22% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$669,968.00 | 0.47% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$467,340.59 | 0.33% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$701,999.20 | 0.5% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 3 | \$758,275.15 | 0.54% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$287,000.00 | 0.2% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$322,050.00 | 0.23% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$272,500.00 | 0.19% | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$266,000.00 | 0.19% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$553,438.00 | 0.39% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| PIONEER BANK & TRUST, A CORPORATION | 2 | \$560,300.00 | 0.4% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 3 | \$1,512,300.00 | 1.07% | 0 | \$0.00 | N |
| PORT WASHINGTON STATE BANK | 1 | \$254,030.00 | 0.18% | 0 | \$0.00 | N |
| PREFERRED HOME LENDING | 1 | \$250,800.00 | 0.18% | 0 | \$0.00 | N |
| PRIMEBANK | 1 | \$266,000.00 | 0.19% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE | 1 | \$258,875.00 | 0.18% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,796,492.00 | 1.97% | 0 | \$0.00 | N |
| PROVIDENT CREDIT UNION | 1 | \$375,250.00 | 0.26% | 0 | \$0.00 | N |
| PROVINCIAL BANK | 4 | \$1,187,170.00 | 0.84% | 0 | \$0.00 | N |
| PULASKI BANK | 1 | \$403,750.00 | 0.28% | 0 | \$0.00 | N |
| PULASKI BANK HOME LENDING | 2 | \$439,375.00 | 0.31% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | N |
| QUORUM FEDERAL CREDIT UNION | 1 | \$277,483.48 | 0.2% | 0 | \$0.00 | N |
| RENASANT BANK | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$398,487.00 | 0.28% | 0 | \$0.00 | N |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$234,600.00 | 0.17% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$239,400.00 | 0.17% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 5 | \$1,227,865.50 | 0.87% | 0 | \$0.00 | N |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | N |
| S&T BANK | 1 | \$230,850.00 | 0.16% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$660,250.00 | 0.47% | 0 | \$0.00 | N |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$683,903.74 | 0.48% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 9 | \$2,613,335.50 | 1.84% | 0 | \$0.00 | N |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$684,512.32 | 0.48% | 0 | \$0.00 | N |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$308,750.00 | 0.22% | 0 | \$0.00 | N |
| SFMC, LP | 1 | \$232,749.00 | 0.16% | 0 | \$0.00 | N |
| SHEA MORTGAGE INC | 1 | \$514,477.00 | 0.36% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,105,925.00 | 0.78% | 0 | \$0.00 | N |
| SOUTHERN BANCORP BANK | 1 | \$297,350.00 | 0.21% | 0 | \$0.00 | N |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$487,000.00 | 0.34% | 0 | \$0.00 | N |
| ST. MARY'S CREDIT UNION | 3 | \$765,134.96 | 0.54% | 0 | \$0.00 | N |
| STANDARD MORTGAGE CORP | 1 | \$308,750.00 | 0.22% | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,888,429.77 | 1.33% | 0 | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B | 7 | \$1,808,287.19 | 1.28% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | STEARNS LENDING INC | 4 | \$1,228,369.38 | 0.87% | 0 | \$0.00 | N |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$375,250.00 | 0.26% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 8 | \$2,212,200.00 | 1.56% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$612,750.00 | 0.43% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$465,100.00 | 0.33% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$210,377.00 | 0.15% | 0 | \$0.00 | N |
| | THE BANK OF CANTON | 2 | \$608,935.21 | 0.43% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$343,900.00 | 0.24% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 4 | \$990,650.00 | 0.7% | 0 | \$0.00 | N |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$316,350.00 | 0.22% | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$457,617.00 | 0.32% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$714,469.00 | 0.5% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$234,650.00 | 0.17% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$279,300.00 | 0.2% | 0 | \$0.00 | N |
| | TWINSTAR CREDIT UNION | 1 | \$222,935.44 | 0.16% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$868,445.00 | 0.61% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$299,250.00 | 0.21% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,056,183.10 | 1.45% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$327,750.00 | 0.23% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,163,595.00 | 2.23% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.2% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$289,051.00 | 0.2% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,176,300.00 | 0.83% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$3,430,712.75 | 2.42% | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$576,650.00 | 0.41% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 8 | \$2,345,654.00 | 1.66% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$225,277.02 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$567,000.00 | 0.4% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$480,476.00 | 0.34% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 5 | \$1,240,145.21 | 0.88% | 0 | \$0.00 | N |
| | WEPAWAUG FLAGG FCU | 1 | \$221,000.00 | 0.16% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$240,350.00 | 0.17% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$302,528.14 | 0.21% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$895,755.00 | 0.68% | 0 | \$0.00 | N |
| Total | | 475 | \$141,698,154.04 | 100% | 0 | \$0.00 | |
| 3138WCZB2 | ABBEVILLE BUILDING & LOAN | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,573,912.00 | 0.62% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$676,500.00 | 0.27% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,036,850.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,815,721.69 | 1.11% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$415,413.86 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$910,600.00 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$440,920.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$329,535.04 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE COR | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$274,113.23 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$806,250.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICASH , A CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 7 | \$1,940,302.98 | 0.77% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$311,500.00 | 0.12% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | BANCFIRST | 3 | \$1,025,000.00 | 0.4% | 0 | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,450,750.00 | 0.57% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$239,500.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF QUINCY | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,529,500.00 | 0.6% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$478,500.00 | 0.19% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$214,900.00 | 0.08% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$482,350.00 | 0.19% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 6 | \$1,854,315.00 | 0.73% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$507,500.00 | 0.2% | 0 | \$0.00 | N |
| | BAYCOAST BANK | 3 | \$704,700.00 | 0.28% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 4 | \$1,306,800.00 | 0.52% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 6 | \$2,163,600.00 | 0.85% | 0 | \$0.00 | N |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,933,891.02 | 0.76% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,435,289.00 | 0.96% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 1 | \$226,480.44 | 0.09% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$254,141.41 | 0.1% | 0 | \$0.00 | N |
| | CAPITOL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,620,750.00 | 0.64% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$363,475.54 | 0.14% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 1 | \$465,000.00 | 0.18% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$670,000.00 | 0.26% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$596,800.00 | 0.24% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$404,100.00 | 0.16% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$620,000.00 | 0.24% | 0 | \$0.00 | N |
| | CITIZENS NATL HENDERSON | 1 | \$357,096.14 | 0.14% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 1 | \$257,237.04 | 0.1% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$348,900.00 | 0.14% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$775,150.00 | 0.31% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$262,879.08 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | COMMUNITY BANK, INC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | N |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 2 | \$523,400.00 | 0.21% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$357,096.14 | 0.14% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$217,264.00 | 0.09% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,300.00 | 0.09% | 0 | \$0.00 | N |
| | DEWITT SAVINGS BANK | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | N |
| | DIME BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$4,733,226.44 | 1.87% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | |
| | ELEVATIONS CREDIT UNION | 6 | \$2,176,600.00 | 0.86% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$666,485.94 | 0.26% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$611,057.81 | 0.24% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,291,618.68 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,168,800.00 | 1.25% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$232,172.41 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,376,000.00 | 0.54% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$317,052.65 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$871,096.66 | 0.34% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,369,685.06 | 0.54% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,190,550.00 | 0.47% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,225,750.00 | 0.48% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$818,700.00 | 0.32% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$2,236,012.00 | 0.88% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,105,100.00 | 0.44% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$937,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | FIRST NATIONAL BANK ALASKA | 1 | \$312,400.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 3 | \$889,750.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 8 | \$3,247,370.71 | 1.28% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$220,700.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 5 | \$1,149,295.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,934,200.00 | 1.16% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$457,300.00 | 0.18% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 3 | \$899,420.00 | 0.36% | 0 | \$0.00 | N |
| | FIST FEDERAL SAVINGS BANK | 1 | \$303,172.23 | 0.12% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$534,375.00 | 0.21% | 0 | \$0.00 | N |
| | FNB BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | N |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 2 | \$461,661.84 | 0.18% | 0 | \$0.00 | N |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 | N |
| | HAMPDEN BANK | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$389,600.00 | 0.15% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 | N |
| | HELPBRINGER MORTGAGE SERVICES INC | 2 | \$446,782.97 | 0.18% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$318,278.65 | 0.13% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,397,755.57 | 0.95% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$519,000.00 | 0.2% | 0 | \$0.00 | N |

| MORTGAGE NETWORK | | | | | | |
|--|----|----------------|-------|---|--------|---|
| HOMEWISE, INC | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | N |
| HORIZON BANK, N.A | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$222,086.64 | 0.09% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 3 | \$842,000.00 | 0.33% | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY | 1 | \$239,661.84 | 0.09% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | N |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$267,920.00 | 0.11% | 0 | \$0.00 | N |
| JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | N |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$386,397.47 | 0.15% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 1 | \$520,950.00 | 0.21% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,038,407.42 | 0.41% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,132,800.00 | 2.03% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 3 | \$710,600.00 | 0.28% | 0 | \$0.00 | N |
| LEADER BANK N.A. A CORPORATION | 6 | \$1,670,376.58 | 0.66% | 0 | \$0.00 | N |
| LEADER BANK NA A CORPORATION | 1 | \$307,566.03 | 0.12% | 0 | \$0.00 | N |
| LEADER BANK N.A | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | N |
| LEADER BANK N.A A CORPORATION | 1 | \$393,644.57 | 0.16% | 0 | \$0.00 | N |
| LEADER BANK N.A. A CORPORATION | 1 | \$465,862.67 | 0.18% | 0 | \$0.00 | N |
| LEADER BANK. N.A. A CORPORATION | 1 | \$339,041.62 | 0.13% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 2 | \$544,232.10 | 0.21% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$415,500.00 | 0.16% | 0 | \$0.00 | N |
| LIBERTY BANK | 2 | \$772,500.00 | 0.31% | 0 | \$0.00 | N |
| LIBERTY NATIONAL BANK | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 | N |
| LIFESTORE BANK, A CORPORATION | 1 | \$229,675.93 | 0.09% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 2 | \$1,164,417.35 | 0.46% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION | 2 | \$731,755.88 | 0.29% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 4 | \$1,154,110.00 | 0.46% | 0 | \$0.00 | N |
| MARINE BANK | 2 | \$555,680.00 | 0.22% | 0 | \$0.00 | N |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | N |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$541,400.00 | 0.21% | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,218,586.76 | 0.48% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$280,040.00 | 0.11% | 0 | \$0.00 | N |
| | MIDDLETON COMMUNITY BANK | 3 | \$830,050.00 | 0.33% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOS | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | N |
| | MONUMENT BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 2 | \$690,000.00 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORP | 1 | \$289,960.00 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 5 | \$1,605,600.00 | 0.63% | 0 | \$0.00 | N |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III L.L.C | 1 | \$211,027.24 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$618,000.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 2 | \$783,000.00 | 0.31% | 0 | \$0.00 | N |
| | MOUNT VERNON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$238,050.00 | 0.09% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$319,538.94 | 0.13% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$461,600.00 | 0.18% | 0 | \$0.00 | N |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 11 | \$3,807,696.85 | 1.5% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$239,999.00 | 0.09% | 0 | \$0.00 | N |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$495,250.00 | 0.2% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 2 | \$642,430.87 | 0.25% | 0 | \$0.00 | N |
| | NBC OKLAHOMA, A CORP | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 6 | \$1,542,240.00 | 0.61% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 5 | \$1,551,538.12 | 0.61% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,342,000.00 | 0.53% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,339,421.57 | 0.92% | 0 | \$0.00 | N |
| | | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$225,660.00 | 0.09% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$1,191,732.81 | 0.47% | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$465,000.00 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$219,750.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$1,767,650.00 | 0.7% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$339,520.94 | 0.13% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$758,929.16 | 0.3% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$403,823.81 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$1,686,285.44 | 0.67% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$313,600.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$334,852.53 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$3,169,250.00 | 1.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 11 | \$3,960,833.73 | 1.56% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$628,500.00 | 0.25% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$366,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$229,675.94 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 23 | \$6,964,980.00 | 2.75% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$341,000.00 | 0.13% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (OMAHA) | 1 | \$278,718.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING CHESTERF | 1 | \$222,785.66 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | RADIUS FINANCIAL GROUP INC | 1 | \$346,761.00 | 0.14% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$935,000.00 | 0.37% | 0 | \$0.00 | N |
| | RESCUE MORTGAGE INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.14% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$400,634.72 | 0.16% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |
| | ROUNDBANK | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$763,614.00 | 0.3% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 3 | \$967,530.45 | 0.38% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 2 | \$909,000.00 | 0.36% | 0 | \$0.00 | N |
| | RTN FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,217,784.75 | 0.48% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$474,950.00 | 0.19% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 2 | \$625,500.00 | 0.25% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,638,150.00 | 0.65% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,031,249.62 | 0.8% | 0 | \$0.00 | N |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 21 | \$6,360,400.00 | 2.51% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$291,850.00 | 0.12% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$613,586.23 | 0.24% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N |
| | SHAREPOINT CREDIT UNION | 1 | \$241,200.00 | 0.1% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$436,117.00 | 0.17% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$445,778.00 | 0.18% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,217,700.00 | 0.88% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | N |
| | ST. MARY'S CREDIT UNION | 2 | \$679,708.20 | 0.27% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,082,835.27 | 0.43% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,142,600.00 | 0.45% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 3 | \$1,054,207.58 | 0.42% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 20 | \$6,644,404.21 | 2.62% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$355,100.00 | 0.14% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 7 | \$1,916,100.00 | 0.76% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$878,181.00 | 0.35% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$212,600.00 | 0.08% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$378,132.00 | 0.15% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE BANK OF CANTON | 3 | \$1,139,230.25 | 0.45% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$289,710.00 | 0.11% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE PARK BANK | 3 | \$903,400.00 | 0.36% | 0 | \$0.00 | N |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 2 | \$619,400.00 | 0.24% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$415,413.86 | 0.16% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,876,719.11 | 0.74% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,640,040.00 | 0.65% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$438,400.00 | 0.17% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$516,445.82 | 0.2% | 0 | \$0.00 | N |
| UNITED COMMUNITY BANK | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING CORP | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | N |
| UNITED VALLEY BANK | 1 | \$315,554.76 | 0.12% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 23 | \$7,659,035.00 | 3.02% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$868,580.00 | 0.34% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,744,346.00 | 1.08% | 0 | \$0.00 | N |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$325,640.00 | 0.13% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$695,500.00 | 0.27% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,925,858.98 | 0.76% | 0 | \$0.00 | N |
| UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$285,200.00 | 0.11% | 0 | \$0.00 | N |
| USE CREDIT UNION | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | N |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,302,026.00 | 0.51% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | N |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,150.00 | 0.09% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC | 4 | \$1,238,221.00 | 0.49% | 0 | \$0.00 | N |
| VERMONT FEDERAL CREDIT UNION | 1 | \$353,930.00 | 0.14% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,805,015.00 | 1.5% | 0 | \$0.00 | N |
| WEBSTER BANK, N.A | 2 | \$685,033.42 | 0.27% | 0 | \$0.00 | N |
| WEST CENTRAL BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| WESTCONSIN CREDIT UNION | 3 | \$788,277.32 | 0.31% | 0 | \$0.00 | N |
| WESTFIELD BANK FSB | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$999,000.00 | 0.39% | 0 | \$0.00 | N |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$405,328.09 | 0.16% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | N |
| Total | | 803 | \$253,254,177.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCZC0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 | N |
| | 3RD FED BANK | 2 | \$626,400.00 | 0.14% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$399,436.40 | 0.09% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,041,883.00 | 0.7% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | N |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$329,600.00 | 0.08% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$829,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,424,318.63 | 0.56% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,414,500.00 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$328,950.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG | 1 | \$217,692.84 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,992,750.00 | 0.69% | 0 | \$0.00 | N |
| | AMERICAN PACIFICMORTGAGE CORPORATION | 1 | \$284,598.44 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$750,000.00 | 0.17% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$597,200.00 | 0.14% | 0 | \$0.00 | N |
| AMERISERV FINANCIAL BANK | 1 | \$272,976.85 | 0.06% | 0 | \$0.00 | N |
| ANCHORBANK, FSB | 9 | \$2,373,000.00 | 0.55% | 0 | \$0.00 | N |
| ARIZONA BANK AND TRUST | 2 | \$475,712.00 | 0.11% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | N |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,250.00 | 0.1% | 0 | \$0.00 | N |
| ATLANTIS MORTGAGE CO., INC | 1 | \$219,682.45 | 0.05% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | N |
| BANK MUTUAL | 3 | \$679,900.00 | 0.16% | 0 | \$0.00 | N |
| BANK OF ENGLAND A CORPORATION | 3 | \$1,039,033.94 | 0.24% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 | N |
| BANK OF SPRINGFIELD | 4 | \$1,409,000.00 | 0.32% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$3,014,354.00 | 0.69% | 0 | \$0.00 | N |
| BANK SNB, NATIONAL ASSOCIATION | 4 | \$1,041,900.00 | 0.24% | 0 | \$0.00 | N |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$319,960.00 | 0.07% | 0 | \$0.00 | N |
| BANKERS TRUST COMPANY | 2 | \$615,200.00 | 0.14% | 0 | \$0.00 | N |
| BANKNEWPORT | 1 | \$348,000.00 | 0.08% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 8 | \$2,579,049.36 | 0.59% | 0 | \$0.00 | N |
| BAY FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.09% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 10 | \$2,708,250.00 | 0.62% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 8 | \$2,442,663.00 | 0.56% | 0 | \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$710,905.42 | 0.16% | 0 | \$0.00 | N |
| BLACKHAWK BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 | N |
| BM REAL ESTATE SERVICES INC | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,750,863.22 | 0.4% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK | 1 | \$397,500.00 | 0.09% | 0 | \$0.00 | N |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.06% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,070,500.00 | 0.25% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$802,800.00 | 0.18% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$450,500.00 | 0.1% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 2 | \$689,109.01 | 0.16% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| | CAHP CREDIT UNION | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$348,750.00 | 0.08% | 0 | \$0.00 | N |
| | CAPITAL CITY MORTGAGE INVESTMENTS I | 1 | \$258,035.92 | 0.06% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,772,191.59 | 0.64% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$319,549.12 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL BANK | 2 | \$650,000.00 | 0.15% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$376,200.00 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 1 | \$518,000.00 | 0.12% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$892,000.00 | 0.21% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 2 | \$543,262.41 | 0.12% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$376,500.00 | 0.09% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$514,950.00 | 0.12% | 0 | \$0.00 | N |
| | CHAMPION CREDIT UNION | 1 | \$242,500.00 | 0.06% | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | N |
| | CITIZENS BANK AND TRUST | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | N |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$395,650.00 | 0.09% | 0 | \$0.00 | N |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$548,000.00 | 0.13% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$843,150.00 | 0.19% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$821,250.00 | 0.19% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$807,950.00 | 0.19% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 6 | \$1,795,717.62 | 0.41% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$293,600.00 | 0.07% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$391,707.45 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$354,197.32 | 0.08% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CORNERSTONE BANK | 1 | \$234,668.88 | 0.05% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 3 | \$894,660.00 | 0.21% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$362,000.00 | 0.08% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | N |
| | CROSS KEYS BANK (14540) | 1 | \$222,885.51 | 0.05% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$704,500.00 | 0.16% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 1 | \$237,695.00 | 0.05% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$247,775.00 | 0.06% | 0 | \$0.00 | N |
| | DANARYN CORPORATION | 1 | \$336,500.00 | 0.08% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 2 | \$545,000.00 | 0.13% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$221,200.00 | 0.05% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | N |
| | DIME BANK | 2 | \$644,000.00 | 0.15% | 0 | \$0.00 | N |
| | DIRECT LENDERS, LLC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$7,911,758.69 | 1.82% | 0 | \$0.00 | N |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$260,132.25 | 0.06% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$502,376.00 | 0.12% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$1,264,800.00 | 0.29% | 0 | \$0.00 | N |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$859,412.86 | 0.2% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP, INC | 1 | \$564,000.00 | 0.13% | 0 | \$0.00 | N |
| | EAST RIVER BANK | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 2 | \$502,040.00 | 0.12% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 5 | \$1,649,100.00 | 0.38% | 0 | \$0.00 | N |
| | EMPOWER CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,254,930.08 | 0.29% | 0 | \$0.00 | N |
| | ENTERPRISE BANK & TRUST | 1 | \$281,462.86 | 0.06% | 0 | \$0.00 | N |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$397,500.00 | 0.09% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 11 | \$4,431,184.38 | 1.02% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,685,984.00 | 1.77% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$263,250.00 | 0.06% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$335,200.00 | 0.08% | 0 | \$0.00 | N |
| | | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | FARMERS BANK & CAPITAL TRUST CO | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,087,736.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$711,200.00 | 0.16% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$641,082.16 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,956,823.05 | 0.45% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$486,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,310,413.08 | 0.53% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$630,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,747,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,593,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 6 | \$1,718,315.52 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$2,104,148.00 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$550,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$989,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$378,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$3,087,550.00 | 0.71% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$412,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$325,600.00 | 0.07% | 0 | \$0.00 |
| | | 3 | \$764,075.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 2 | \$573,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 11 | \$4,520,351.87 | 1.04% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$561,807.30 | 0.13% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,383,500.00 | 0.78% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$716,550.00 | 0.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$834,000.00 | 0.19% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$473,600.00 | 0.11% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 7 | \$2,381,137.97 | 0.55% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$222,800.00 | 0.05% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$347,600.00 | 0.08% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$2,196,562.53 | 0.51% | 0 | \$0.00 |
| | FULTON BANK, N.A | 5 | \$1,492,120.00 | 0.34% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$284,426.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$341,507.24 | 0.08% | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$312,500.00 | 0.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$910,570.00 | 0.21% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$379,101.11 | 0.09% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$290,500.00 | 0.07% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$420,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 6 | \$1,704,380.77 | 0.39% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$569,000.00 | 0.13% | 0 | \$0.00 |
| | HARBORONE BANK | 3 | \$917,600.00 | 0.21% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 3 | \$929,040.52 | 0.21% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$511,000.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$525,000.00 | 0.12% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$523,605.00 | 0.12% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$396,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$415,822.88 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,856,452.04 | 1.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,997,173.33 | 0.46% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$534,000.00 | 0.12% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$304,500.00 | 0.07% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$515,698.57 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,005,770.00 | 0.23% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$414,914.56 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$635,000.00 | 0.15% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$362,400.00 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$221,400.00 | 0.05% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 4 | \$1,204,728.00 | 0.28% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$4,912,925.00 | 1.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$2,286,130.35 | 0.53% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,130,070.00 | 0.95% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$215,200.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | LANDMARK CREDIT UNION | 5 | \$1,330,417.19 | 0.31% | 0 | \$0.00 | N |
| | LEADER BANK N.A A CORPORATION | 1 | \$305,728.63 | 0.07% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 11 | \$3,535,354.43 | 0.81% | 0 | \$0.00 | N |
| | LEADER BANK N.A. CORPORATION | 1 | \$399,436.40 | 0.09% | 0 | \$0.00 | N |
| | LEADER BANK N/A. A CORPORATION | 1 | \$255,140.00 | 0.06% | 0 | \$0.00 | N |
| | LEADER BANK NA A CORPORATION | 1 | \$359,492.76 | 0.08% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 2 | \$734,000.00 | 0.17% | 0 | \$0.00 | N |
| | LEADER BANK NA A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$363,000.00 | 0.08% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 | N |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | N |
| | LIBERTY BANK | 4 | \$1,194,788.50 | 0.27% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$655,000.00 | 0.15% | 0 | \$0.00 | N |
| | LINN AREA CREDIT UNION | 1 | \$213,898.19 | 0.05% | 0 | \$0.00 | N |
| | LIVE WELL FINANCIAL, INC | 1 | \$405,000.00 | 0.09% | 0 | \$0.00 | N |
| | LIVINGSTON STATE BANK | 1 | \$349,000.00 | 0.08% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 5 | \$2,439,776.68 | 0.56% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC | 1 | \$465,000.00 | 0.11% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,362,930.40 | 0.31% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,145,698.29 | 0.26% | 0 | \$0.00 | N |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.09% | 0 | \$0.00 | N |
| | LUANA SAVINGS BANK | 1 | \$304,753.87 | 0.07% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 4 | \$1,260,600.00 | 0.29% | 0 | \$0.00 | N |
| | MACON BANK, INC | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | N |
| | MAGNA BANK | 3 | \$1,030,420.00 | 0.24% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 1 | \$387,000.00 | 0.09% | 0 | \$0.00 | N |
| | MAIN STREET BANK | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$340,900.00 | 0.08% | 0 | \$0.00 | N |
| | MAQUOKETA STATE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N |
| | MARINE BANK | 3 | \$1,042,095.00 | 0.24% | 0 | \$0.00 | N |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$562,500.00 | 0.13% | 0 | \$0.00 | N |
| | MARK 1 MORTGAGE | 1 | \$327,250.00 | 0.08% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 2 | \$607,000.00 | 0.14% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$1,087,000.00 | 0.25% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,037,403.48 | 0.24% | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$343,515.30 | 0.08% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHRETERED BANK | 1 | \$299,577.30 | 0.07% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$249,647.76 | 0.06% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 3 | \$777,200.00 | 0.18% | 0 | \$0.00 | N |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$274,512.67 | 0.06% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 3 | \$963,249.04 | 0.22% | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | N |
| | MORRILL AND JANES BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 2 | \$616,700.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 4 | \$1,364,600.00 | 0.31% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | N |
| | MOUND CITY BANK | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | N |
| | MOUNT VERNON BANK | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$246,400.00 | 0.06% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,287,427.62 | 0.3% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$590,383.54 | 0.14% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,182,221.00 | 0.5% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 15 | \$5,370,144.94 | 1.23% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 14 | \$4,698,017.00 | 1.08% | 0 | \$0.00 | N |
| | | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |

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| | NATIONAL EXCHANGE BANK AND TRUST | | | | | |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,522,401.18 | 0.35% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$221,400.00 | 0.05% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$416,385.67 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$220,488.89 | 0.05% | 0 | \$0.00 |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$237,830.00 | 0.05% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,463,100.00 | 0.34% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$648,000.00 | 0.15% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$409,409.27 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 7 | \$2,767,192.76 | 0.64% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$2,096,400.00 | 0.48% | 0 | \$0.00 |
| | NORTH SHORE BANK | 2 | \$788,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHLAND MORTGAGE | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$265,500.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 18 | \$5,877,946.51 | 1.35% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$1,203,000.00 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$610,808.00 | 0.14% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$226,750.00 | 0.05% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,533,800.00 | 0.35% | 0 | \$0.00 |
| | OAK BANK | 2 | \$554,000.00 | 0.13% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | OKATREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.1% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$224,593.10 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$371,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$747,095.86 | 0.17% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$578,000.00 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |

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| | PORTLAND, OR 97220 | | | | | |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$496,100.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,134,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$1,598,000.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$635,900.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$416,412.45 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$961,225.67 | 0.22% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,339,210.15 | 0.31% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,826,129.00 | 0.42% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNIN | 1 | \$367,481.49 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$2,132,521.16 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$523,700.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$267,500.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$207,706.93 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$915,821.62 | 0.21% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$249,627.55 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,147,029.34 | 0.72% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$402,910.07 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$258,400.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$900,500.00 | 0.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 13 | \$3,915,800.00 | 0.9% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.09% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$227,678.75 | 0.05% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$274,400.00 | 0.06% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$354,400.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,028,548.74 | 0.24% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|---|
| PROSPERITY HOME MORTGAGE, LLC | 28 | \$9,360,312.00 | 2.15% | 0 | \$0.00 | N |
| PROVIDENT CREDIT UNION | 6 | \$1,713,500.00 | 0.39% | 0 | \$0.00 | N |
| PROVINCIAL BANK | 3 | \$935,400.00 | 0.22% | 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | N |
| PULASKI BANK | 2 | \$763,922.12 | 0.18% | 0 | \$0.00 | N |
| PULASKI BANK HOME LENDING | 1 | \$299,577.30 | 0.07% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION | 1 | \$254,400.00 | 0.06% | 0 | \$0.00 | N |
| QUORUM FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.08% | 0 | \$0.00 | N |
| R BANK | 1 | \$299,512.21 | 0.07% | 0 | \$0.00 | N |
| RAMSEY NATIONAL BANK | 1 | \$416,412.45 | 0.1% | 0 | \$0.00 | N |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | N |
| RENASANT BANK | 5 | \$1,447,077.00 | 0.33% | 0 | \$0.00 | N |
| REPUBLIC BANK OF CHICAGO | 1 | \$495,000.00 | 0.11% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$804,400.00 | 0.18% | 0 | \$0.00 | N |
| RIVER BANK AND TRUST | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.1% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$622,699.89 | 0.14% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,170,620.00 | 0.27% | 0 | \$0.00 | N |
| ROYAL BANK | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 5 | \$1,473,565.15 | 0.34% | 0 | \$0.00 | N |
| ROYAL PACIFIC FUNDING CORP | 2 | \$795,500.00 | 0.18% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC | 3 | \$869,567.75 | 0.2% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,004,717.60 | 0.23% | 0 | \$0.00 | N |
| SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 | N |
| SALAL CREDIT UNION | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,442,500.00 | 0.33% | 0 | \$0.00 | N |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,899,017.74 | 0.44% | 0 | \$0.00 | N |
| SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,596,000.00 | 0.37% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 29 | \$9,027,346.16 | 2.08% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$558,538.16 | 0.13% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$299,448.15 | 0.07% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$389,600.00 | 0.09% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$578,567.75 | 0.13% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$416,412.45 | 0.1% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$219,200.00 | 0.05% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 3 | \$947,837.00 | 0.22% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,717,288.26 | 0.62% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$497,040.00 | 0.11% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$261,231.41 | 0.06% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| | SOUTHEAST NATIONAL BANK | 1 | \$322,800.00 | 0.07% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$272,500.00 | 0.06% | 0 | \$0.00 | N |
| | SPIRE CREDIT UNION | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$649,000.00 | 0.15% | 0 | \$0.00 | N |
| | ST CLAIR COUNTY STATE BANK | 1 | \$348,160.00 | 0.08% | 0 | \$0.00 | N |
| | ST. MARY'S CREDIT UNION | 3 | \$824,326.44 | 0.19% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 3 | \$881,600.00 | 0.2% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 13 | \$4,256,559.14 | 0.98% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,000,700.00 | 0.23% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$303,450.00 | 0.07% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$544,000.00 | 0.13% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 7 | \$2,381,209.31 | 0.55% | 0 | \$0.00 | N |
| | STATE STREET BANK & TRUST CO | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 32 | \$11,020,710.33 | 2.53% | 0 | \$0.00 | N |
| | STERLING BANK & TRUST, F.S.B | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 2 | \$664,400.00 | 0.15% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 8 | \$1,991,350.00 | 0.46% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 2 | \$585,174.34 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$336,858.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA | 1 | \$253,234.60 | 0.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$337,500.00 | 0.08% | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$638,086.57 | 0.15% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$618,633.66 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$211,600.00 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$1,758,700.00 | 0.4% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$327,600.00 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$334,400.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$1,594,800.00 | 0.37% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$363,487.12 | 0.08% | 0 | \$0.00 |
| | TMB MORTGAGE COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,131,577.58 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$675,000.00 | 0.16% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$773,000.00 | 0.18% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$255,400.00 | 0.06% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$4,310,658.40 | 0.99% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$365,400.00 | 0.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,420,484.51 | 0.56% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|---|
| | UNITED BANK OF UNION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$463,450.00 | 0.11% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 1 | \$235,667.48 | 0.05% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$271,616.75 | 0.06% | 0 | \$0.00 | N |
| | UNITED VALLEY BANK | 1 | \$267,750.00 | 0.06% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 55 | \$18,074,375.00 | 4.16% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$259,845.00 | 0.06% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,377,702.00 | 0.55% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$349,000.00 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$517,000.00 | 0.12% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$950,350.00 | 0.22% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$4,796,262.63 | 1.1% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$864,160.00 | 0.2% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 2 | \$671,640.70 | 0.15% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,920.00 | 0.07% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 4 | \$1,075,800.00 | 0.25% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 19 | \$6,316,919.00 | 1.45% | 0 | \$0.00 | N |
| | WASHINGTON COUNTY BANK | 2 | \$674,500.00 | 0.16% | 0 | \$0.00 | N |
| | WASHINGTON SAVINGS BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$397,500.00 | 0.09% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 2 | \$617,000.00 | 0.14% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 7 | \$1,986,189.20 | 0.46% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$332,400.00 | 0.08% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 3 | \$1,032,000.00 | 0.24% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$570,000.00 | 0.13% | 0 | \$0.00 | N |
| | WESTERN NATIONAL BANK | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$293,700.00 | 0.07% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 2 | \$765,774.11 | 0.18% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,551,110.00 | 0.36% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,217,800.00 | 0.28% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$260,320.00 | 0.06% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$361,090.51 | 0.08% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$698,000.00 | 0.16% | 0 | \$0.00 | N |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$384,457.54 | 0.09% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$845,500.00 | 0.07% | 0 | \$0.00 | N |
| Total | | 1,356 | \$434,939,881.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCZD8 | 4 TRUST MORTGAGE INC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 3 | \$838,000.00 | 0.39% | 0 | \$0.00 | N |
| | A+ FEDERAL CREDIT UNION | 1 | \$190,150.27 | 0.09% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,808,550.00 | 1.77% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$281,600.00 | 0.13% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 8 | \$1,965,649.00 | 0.91% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 2 | \$455,273.00 | 0.21% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 21 | \$5,802,977.00 | 2.7% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 11 | \$2,639,206.09 | 1.23% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 5 | \$1,460,600.00 | 0.68% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$200,747.12 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$904,000.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$292,114.83 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN STATE BANK | 1 | \$190,350.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | \$628,000.00 | 0.29% | 0 | \$0.00 | N |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | AMERIPRO FUNDING, INC | 6 | \$1,596,017.00 | 0.74% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$207,920.00 | 0.1% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$199,430.00 | 0.09% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,572,341.32 | 0.73% | 0 | \$0.00 | N |
| | ASCENT HOME LENDING, LLC | 2 | \$427,645.21 | 0.2% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$182,084.00 | 0.08% | 0 | \$0.00 | N |
| | BANK OF BRENHAM | 2 | \$422,200.00 | 0.2% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$297,000.00 | 0.14% | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$590,000.00 | 0.27% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$919,000.00 | 0.43% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$269,300.00 | 0.13% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$406,230.60 | 0.19% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$571,500.00 | 0.27% | 0 | \$0.00 | N |
| | CAPITAL ASSISTANCE CORP | 1 | \$295,592.19 | 0.14% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$375,200.00 | 0.17% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$427,050.00 | 0.2% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$505,000.00 | 0.23% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 7 | \$2,079,019.22 | 0.97% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 5 | \$1,474,749.00 | 0.69% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC. A FLORI | 1 | \$222,500.00 | 0.1% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | \$220,800.00 | 0.1% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 19 | \$4,427,902.00 | 2.06% | 0 | \$0.00 | N |
| | CITIZENS NATL HENDERSON | 1 | \$207,713.44 | 0.1% | 0 | \$0.00 | N |
| | CITIZENS STATE BANKE | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$195,700.00 | 0.09% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$977,200.00 | 0.45% | 0 | \$0.00 | N |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$668,700.00 | 0.31% | 0 | \$0.00 | N |
| | CODEMARK FINANCIAL, LLC | 2 | \$480,700.00 | 0.22% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$926,702.82 | 0.43% | 0 | \$0.00 | N |
| COLONIAL SAVINGS, F.A | 1 | \$199,724.45 | 0.09% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 5 | \$1,366,428.83 | 0.64% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 15 | \$3,570,750.42 | 1.66% | 0 | \$0.00 | N |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$850,564.00 | 0.4% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$561,000.00 | 0.26% | 0 | \$0.00 | N |
| D&H LENDING, INC | 1 | \$180,965.00 | 0.08% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$596,349.95 | 0.28% | 0 | \$0.00 | N |
| DIVERSIFIED LENDING GROUP | 2 | \$540,400.00 | 0.25% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 2 | \$399,363.63 | 0.19% | 0 | \$0.00 | N |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$404,100.00 | 0.19% | 0 | \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$536,848.00 | 0.25% | 0 | \$0.00 | N |
| ESB MORTGAGE COMPANY | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | N |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$290,700.00 | 0.14% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$395,454.42 | 0.18% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$237,672.10 | 0.11% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC.. D/B/A SUPR | 1 | \$183,768.50 | 0.09% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 12 | \$3,743,790.49 | 1.74% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,592,429.00 | 2.6% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$176,300.00 | 0.08% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 13 | \$3,432,006.98 | 1.6% | 0 | \$0.00 | N |
| FC LENDING, LTD | 6 | \$1,564,901.00 | 0.73% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$314,073.00 | 0.15% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$614,320.00 | 0.29% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | N |
| FIRST CHOICE BANK | 1 | \$572,000.00 | 0.27% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 22 | \$5,930,741.04 | 2.76% | 0 | \$0.00 | N |

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|-------------------------------------|----|----------------|-------|---|--------|---|
| FIRST COMMUNITY CREDIT UNION | 1 | \$289,600.45 | 0.13% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$600,215.38 | 0.28% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | N |
| FIRST MERIDIAN MORTGAGE | 1 | \$800,000.00 | 0.37% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING LLC | 3 | \$877,691.00 | 0.41% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$620,500.00 | 0.29% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 1 | \$279,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST SERVICE CREDIT UNION | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 23 | \$6,254,320.00 | 2.91% | 0 | \$0.00 | N |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$575,000.00 | 0.27% | 0 | \$0.00 | N |
| FLORIDA COMMUNITY BANK N.A | 1 | \$382,142.25 | 0.18% | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | N |
| FREEDOM BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 23 | \$5,441,702.54 | 2.53% | 0 | \$0.00 | N |
| GENCO FEDERAL CREDIT UNION | 1 | \$231,430.71 | 0.11% | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE, INC | 1 | \$175,173.72 | 0.08% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC | 2 | \$404,000.00 | 0.19% | 0 | \$0.00 | N |
| GOLD FINANCIAL SERVICES | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | N |
| GRAND BANK | 3 | \$754,618.88 | 0.35% | 0 | \$0.00 | N |
| GSB MORTGAGE, INC | 1 | \$183,920.00 | 0.09% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 7 | \$1,784,850.00 | 0.83% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 4 | \$1,048,377.45 | 0.49% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$1,043,950.00 | 0.49% | 0 | \$0.00 | N |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$357,600.00 | 0.17% | 0 | \$0.00 | N |
| GULF COAST COMMUNITY BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC | 1 | \$279,655.72 | 0.13% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$220,915.00 | 0.1% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$745,845.83 | 0.35% | 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC | 2 | \$800,312.71 | 0.37% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | HOME LOANS TODAY | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 31 | \$9,196,912.41 | 4.28% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$815,602.00 | 0.38% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$838,844.24 | 0.39% | 0 | \$0.00 | N |
| | HOMEWOOD MORTGAGE, LLC | 5 | \$1,544,500.00 | 0.72% | 0 | \$0.00 | N |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$301,750.00 | 0.14% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$541,600.00 | 0.25% | 0 | \$0.00 | N |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,186,450.00 | 0.55% | 0 | \$0.00 | N |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$286,987.06 | 0.13% | 0 | \$0.00 | N |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,404,115.00 | 1.12% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,067,500.00 | 0.5% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$346,500.00 | 0.16% | 0 | \$0.00 | N |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$174,758.90 | 0.08% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$913,900.00 | 0.43% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 3 | \$1,719,662.82 | 0.8% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$426,683.81 | 0.2% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$209,700.00 | 0.1% | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$716,250.00 | 0.33% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$208,750.00 | 0.1% | 0 | \$0.00 | N |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | N |
| | MAINSTREETS OF TEXAS MORTGAGE | 3 | \$897,600.00 | 0.42% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 2 | \$518,991.00 | 0.24% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D | 1 | \$624,000.00 | 0.29% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | MID AMERICA MORTGAGE | 11 | \$2,879,538.00 | 1.34% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE TRUST INC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 5 | \$1,207,050.00 | 0.56% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 3 | \$633,100.00 | 0.29% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC | 1 | \$390,884.58 | 0.18% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$225,500.00 | 0.1% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$350,450.00 | 0.16% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING | 1 | \$319,155.64 | 0.15% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$199,498.00 | 0.09% | 0 | \$0.00 | N |
| | OCMBC, INC | 1 | \$195,675.00 | 0.09% | 0 | \$0.00 | N |
| | OLD FLORIDA NATIONAL BANK | 3 | \$807,359.62 | 0.38% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 3 | \$892,800.00 | 0.42% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$617,000.00 | 0.29% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$183,320.00 | 0.09% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$367,180.00 | 0.17% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$792,000.00 | 0.37% | 0 | \$0.00 | N |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$346,500.00 | 0.16% | 0 | \$0.00 | N |
| | PALM LENDING, LLC | 2 | \$449,643.00 | 0.21% | 0 | \$0.00 | N |
| | PANTEX FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$225,250.00 | 0.1% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | N |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,122,300.00 | 0.52% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$240,520.00 | 0.11% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 6 | \$1,785,913.18 | 0.83% | 0 | \$0.00 | N |
| | PLATINUM ONE FINANCIAL, LLC | 1 | \$310,500.00 | 0.14% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 7 | \$2,448,100.00 | 1.14% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 6 | \$1,854,900.00 | 0.86% | 0 | \$0.00 | N |
| | POINT BANK | 1 | \$200,005.00 | 0.09% | 0 | \$0.00 | N |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | N |
| | PREFERRED LENDING GROUP | 1 | \$607,500.00 | 0.28% | 0 | \$0.00 | N |
| | PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$304,359.39 | 0.14% | 0 | \$0.00 | N |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$245,600.00 | 0.11% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$217,920.00 | 0.1% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$234,689.22 | 0.11% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 5 | \$1,508,486.00 | 0.7% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 8 | \$2,251,946.00 | 1.05% | 0 | \$0.00 | N |
| | R H FUNDING CO | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$278,910.00 | 0.13% | 0 | \$0.00 | N |
| | RESMAC INC | 4 | \$1,174,228.06 | 0.55% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$811,200.00 | 0.38% | 0 | \$0.00 | N |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$191,769.30 | 0.09% | 0 | \$0.00 | N |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$190,710.00 | 0.09% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 2 | \$1,050,385.75 | 0.49% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 3 | \$633,400.00 | 0.29% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,184,550.00 | 0.55% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 4 | \$1,111,800.00 | 0.52% | 0 | \$0.00 | N |
| | SFMC, LP | 5 | \$1,099,644.00 | 0.51% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$769,551.00 | 0.36% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.19% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$542,500.00 | 0.25% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,065,600.00 | 0.5% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$222,500.00 | 0.1% | 0 | \$0.00 | N |
| | SMARTBANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | N |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$351,166.00 | 0.16% | 0 | \$0.00 | N |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | N |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$177,050.00 | 0.08% | 0 | \$0.00 | N |
| | | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | |
| | SOUTHWEST BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$401,250.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,442,700.00 | 0.67% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,518,553.23 | 1.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$880,261.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC | 15 | \$4,173,326.36 | 1.94% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$182,700.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$3,857,151.59 | 1.79% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$326,575.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$818,660.00 | 0.38% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$249,663.25 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$349,849.08 | 0.16% | 0 | \$0.00 |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 |
| | TXL MORTGAGE (NB) | 2 | \$536,726.00 | 0.25% | 0 | \$0.00 |
| | TXL MORTGAGE (TCB) | 1 | \$228,175.00 | 0.11% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$216,513.15 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$263,150.00 | 0.12% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$408,508.03 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$6,960,787.00 | 3.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,014,176.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 19 | \$4,298,532.72 | 2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 11 | \$2,704,682.00 | 1.26% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$557,500.00 | 0.26% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$578,000.00 | 0.27% | 0 | \$0.00 | N |
| | VELOCITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP INC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$600,000.00 | 0.28% | 0 | \$0.00 | N |
| | VERITEX COMMUNITY BANK | 1 | \$238,849.12 | 0.11% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,946,300.00 | 1.37% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$609,000.00 | 0.28% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$670,600.00 | 0.31% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$459,850.00 | 0.21% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$768,719.00 | 0.42% | 0 | \$0.00 | N |
| Total | | 779 | \$214,938,108.07 | 100% | 0 | \$0.00 | |
| 3138WCZK2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$211,960.00 | 0.08% | 0 | \$0.00 | N |
| | ABNB FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,566,670.00 | 2.58% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$582,805.33 | 0.23% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$245,800.00 | 0.1% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$308,200.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$344,900.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$241,930.99 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$212,117.36 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,364,500.00 | 0.54% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$378,250.00 | 0.15% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$455,200.00 | 0.18% | 0 | \$0.00 | N |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$336,600.00 | 0.13% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$962,400.00 | 0.38% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$953,850.00 | 0.38% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF GALESVILLE | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,282,870.00 | 0.9% | 0 | \$0.00 | N |
| | BANKERS XPRESS LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$404,391.38 | 0.16% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 5 | \$1,711,890.00 | 0.67% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 3 | \$805,900.00 | 0.32% | 0 | \$0.00 | N |
| | BELMONT SAVINGS BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$304,200.00 | 0.12% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 2 | \$491,200.00 | 0.19% | 0 | \$0.00 | N |
| | BOULDER VALLEY CU | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$440,000.00 | 0.17% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 5 | \$2,024,747.37 | 0.8% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,091,450.00 | 1.22% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$688,100.00 | 0.27% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$327,600.00 | 0.13% | 0 | \$0.00 | N |
| | BRYANT BANK | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 2 | \$857,000.00 | 0.34% | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$365,246.09 | 0.14% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$453,050.00 | 0.18% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$943,000.00 | 0.37% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$778,810.00 | 0.31% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$281,675.00 | 0.11% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$250,062.71 | 0.1% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 2 | \$455,617.39 | 0.18% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 4 | \$1,161,400.00 | 0.46% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,439,710.00 | 0.57% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,258,265.00 | 0.89% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CH | 2 | \$564,200.00 | 0.22% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 13 | \$4,067,065.00 | 1.6% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | N |