

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 49 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | A/R | F/R |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|-----|-----|
| | | | # | \$ | (% of principal balance) | # | \$ | | |
| 3138W9KX7 | | 1ST MORTGAGES | 1 | \$354,987.26 | 0.14% | 0 | \$0.00 | NA | C |
| | | 1ST UNITED BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | | 3RD FED BANK | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 | NA | C |
| | | 4TRUST MORTGAGE, INC. | 1 | \$405,452.23 | 0.16% | 0 | \$0.00 | NA | C |
| | | ACADEMY MORTGAGE CORPORATION | 25 | \$6,624,115.00 | 2.6% | 0 | \$0.00 | NA | C |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$367,200.00 | 0.14% | 0 | \$0.00 | NA | C |
| | | AKT AMERICAN CAPITAL, INC. | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 | NA | C |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$696,575.23 | 0.27% | 0 | \$0.00 | NA | C |
| | | ALL WESTERN MORTGAGE INC | 1 | \$412,003.21 | 0.16% | 0 | \$0.00 | NA | C |
| | | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$232,539.00 | 0.09% | 0 | \$0.00 | NA | C |
| | | ALLIANT BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | | ALLIED MORTGAGE GROUP | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | | AMARILLO NATIONAL BANK | 3 | \$547,550.00 | 0.22% | 0 | \$0.00 | NA | C |
| | | AMERICAN FEDERAL SAVINGS BANK | 3 | \$624,350.00 | 0.25% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| | | AMERICAN NATIONAL BANK | 1 | \$279,278.00 | 0.11% | 0 | \$0.00 | NA | C |
| | | AMERICAN PACIFIC MORTGAGE | 1 | \$248,651.01 | 0.1% | 0 | \$0.00 | NA | C |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$435,681.56 | 0.17% | 0 | \$0.00 | NA | C |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$779,181.00 | 0.31% | 0 | \$0.00 | NA | C |
| | | AMERIPRO FUNDING, INC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | | ARIZONA STATE CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$322,470.00 | 0.13% | 0 | \$0.00 | NA | C |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$291,800.00 | 0.11% | 0 | \$0.00 | NA | C |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$803,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| | | AUBURNBANK | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP, INC. | 2 | \$400,278.00 | 0.16% | 0 | \$0.00 | NA | C |
| BADGER BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| BANCORPSOUTH BANK | 5 | \$1,233,259.00 | 0.48% | 0 | \$0.00 | NA | C |
| BANK OF HAWAII | 2 | \$1,201,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$367,200.00 | 0.14% | 0 | \$0.00 | NA | C |
| BANK OF QUINCY | 1 | \$190,500.00 | 0.07% | 0 | \$0.00 | NA | C |
| BANK OF THE CASCADES | 2 | \$615,700.00 | 0.24% | 0 | \$0.00 | NA | C |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,030,817.75 | 0.8% | 0 | \$0.00 | NA | C |
| BANNER BANK | 3 | \$836,046.26 | 0.33% | 0 | \$0.00 | NA | C |
| BAXTER CREDIT UNION | 3 | \$686,075.00 | 0.27% | 0 | \$0.00 | NA | C |
| BAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| BELL STATE BANK & TRUST | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| BELLCO CREDIT UNION | 1 | \$201,695.76 | 0.08% | 0 | \$0.00 | NA | C |
| BLUE HILLS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| BLUELEAF LENDING, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,048,550.00 | 0.41% | 0 | \$0.00 | NA | C |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$2,068,500.00 | 0.81% | 0 | \$0.00 | NA | C |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 21 | \$6,777,306.28 | 2.66% | 0 | \$0.00 | NA | C |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$1,272,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| BUENA VISTA NATIONAL BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| BUSEY BANK, | 1 | \$235,720.00 | 0.09% | 0 | \$0.00 | NA | C |
| CALIFORNIA CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| CAPAHA BANK | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 | NA | C |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY | 1 | \$205,800.00 | 0.08% | 0 | \$0.00 | NA | C |
| CASHCALL, INC. | 8 | \$2,967,593.73 | 1.17% | 0 | \$0.00 | NA | C |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$777,205.00 | 0.31% | 0 | \$0.00 | NA | C |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 | NA | C |
| CENTRUE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| CENTURY LENDING COMPANY | 7 | \$2,503,150.00 | 0.98% | 0 | \$0.00 | NA | C |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,861,022.00 | 1.12% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|---|
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$182,085.34 | 0.07% | 0 | \$0.00 | NA | C |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$180,401.00 | 0.07% | 0 | \$0.00 | NA | C |
| CITIZENS STATE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| CITIZENS STATE BANK OF LOYAL | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | C |
| CITIZENSFIRST CREDIT UNION | 1 | \$208,139.04 | 0.08% | 0 | \$0.00 | NA | C |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,695,070.00 | 0.67% | 0 | \$0.00 | NA | C |
| COBALT MORTGAGE, INC | 1 | \$274,741.00 | 0.11% | 0 | \$0.00 | NA | C |
| COBALT MORTGAGE, INC. | 21 | \$6,888,556.89 | 2.71% | 0 | \$0.00 | NA | C |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$980,623.61 | 0.39% | 0 | \$0.00 | NA | C |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$244,140.00 | 0.1% | 0 | \$0.00 | NA | C |
| COMMUNITY BANK MANKATO | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | C |
| COMMUNITY STATE BANK | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | C |
| COMMUNITY TRUST BANK | 1 | \$315,875.00 | 0.12% | 0 | \$0.00 | NA | C |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| CORNERSTONE HOME LENDING, INC. | 5 | \$2,005,997.09 | 0.79% | 0 | \$0.00 | NA | C |
| CORNERSTONE MORTGAGE, INC. | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,035,000.00 | 0.41% | 0 | \$0.00 | NA | C |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$500,200.00 | 0.2% | 0 | \$0.00 | NA | C |
| DEAN COOPERATIVE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$387,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| DFCU FINANCIAL | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$296,552.67 | 0.12% | 0 | \$0.00 | NA | C |
| EECU | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA | C |
| ELEVATIONS CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,442,742.00 | 0.57% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$710,100.00 | 0.28% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$372,900.00 | 0.15% | 0 | \$0.00 | NA | C |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$243,237.00 | 0.1% | 0 | \$0.00 | NA | C |
| EVOLVE BANK & TRUST | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| EXCEL MORTGAGE SERVICING INC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$1,002,598.77 | 0.39% | 0 | \$0.00 | NA | C |

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|---|---|----------------|-------|---|--------|----|---|
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$983,052.94 | 0.39% | 0 | \$0.00 | NA | C |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,085,615.00 | 0.43% | 0 | \$0.00 | NA | C |
| FAMERS BANK AND TRUST COMPANY | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | NA | C |
| FARMERS & MERCHANTS STATE BANK | 1 | \$255,300.00 | 0.1% | 0 | \$0.00 | NA | C |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | C |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| FAY SERVICING, LLC | 1 | \$287,566.23 | 0.11% | 0 | \$0.00 | NA | C |
| FBC MORTGAGE, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$547,280.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 3 | \$769,821.00 | 0.3% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GORGIA CHARTERED BANK | 1 | \$378,250.00 | 0.15% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| FIRST ALLIANCE CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,615,600.00 | 0.63% | 0 | \$0.00 | NA | C |
| FIRST CENTRAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,871,964.00 | 0.74% | 0 | \$0.00 | NA | C |
| FIRST COLEBROOK BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY CREDIT UNION | 3 | \$764,800.00 | 0.3% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,405,439.00 | 0.55% | 0 | \$0.00 | NA | C |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$596,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$203,107.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK | 6 | \$1,714,382.00 | 0.67% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$839,600.00 | 0.33% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$958,737.00 | 0.38% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK BERLIN | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST NEBRASKA BANK | 2 | \$544,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| FIRST NIAGARA BANK, N.A. | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST RATE FINANCIAL | 1 | \$689,027.79 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST RATE FINANCIAL GROUP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST REPUBLIC BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,726,900.00 | 0.68% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,260,300.00 | 0.5% | 0 | \$0.00 | NA | C |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| FIRSTBANK | 4 | \$872,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| FIRSTMERIT BANK, N.A. | 5 | \$982,770.00 | 0.39% | 0 | \$0.00 | NA | C |
| FIRSTTRUST BANK | 4 | \$969,500.00 | 0.38% | 0 | \$0.00 | NA | C |
| FNB DURANGO | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA | C |
| FORUM CREDIT UNION | 2 | \$542,631.47 | 0.21% | 0 | \$0.00 | NA | C |
| FORWARD FINANCIAL BANK SSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| FREMONT BANK | 18 | \$5,858,246.54 | 2.3% | 0 | \$0.00 | NA | C |
| FULTON BANK, N.A. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$865,922.00 | 0.34% | 0 | \$0.00 | NA | C |
| GENERAL MILLS CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| GEORGETOWN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| GESA CREDIT UNION | 1 | \$306,035.00 | 0.12% | 0 | \$0.00 | NA | C |
| GMFS LLC | 4 | \$1,036,745.00 | 0.41% | 0 | \$0.00 | NA | C |
| GRAND BANK | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 | NA | C |
| GRAND BANK NA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| GREAT LAKES CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK | 3 | \$843,200.00 | 0.33% | 0 | \$0.00 | NA | C |
| GUARANTY TRUST COMPANY | 4 | \$1,038,850.00 | 0.41% | 0 | \$0.00 | NA | C |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$1,248,468.20 | 0.49% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY | 4 | \$1,029,295.26 | 0.4% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$434,920.98 | 0.17% | 0 | \$0.00 | NA | C |
| HEARTLAND BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| HNB NATIONAL BANK | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | NA | C |
| HOME FINANCING CENTER, INC. | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 | NA | C |
| HOMEWISE, INC. | 2 | \$442,400.00 | 0.17% | 0 | \$0.00 | NA | C |
| HONOLULU HOMELOANS, INC. | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| HORIZON BANK, N.A. | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,340,110.00 | 0.53% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$180,651.24 | 0.07% | 0 | \$0.00 | NA | C |
| | IMORTGAGE.COM, INC. | 13 | \$3,313,094.00 | 1.3% | 0 | \$0.00 | NA | C |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | C |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$364,800.00 | 0.14% | 0 | \$0.00 | NA | C |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,586,000.00 | 0.62% | 0 | \$0.00 | NA | C |
| | IOWA STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | IPAVA STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | JEFFERSON BANK OF MISSOURI | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | KENT CREDIT UNION | 1 | \$180,700.00 | 0.07% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,350,800.00 | 1.32% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 2 | \$688,500.00 | 0.27% | 0 | \$0.00 | NA | C |
| | LAYTON STATE BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | LBS FINANCIAL CREDIT UNION | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | LEADER BANK, N.A. | 5 | \$1,342,450.00 | 0.53% | 0 | \$0.00 | NA | C |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | LEND SMART MORTGAGE, LLC | 1 | \$185,320.46 | 0.07% | 0 | \$0.00 | NA | C |
| | LIBERTY BANK | 2 | \$725,663.47 | 0.29% | 0 | \$0.00 | NA | C |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | LOGAN FINANCE CORPORATION | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | C |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$873,139.76 | 0.34% | 0 | \$0.00 | NA | C |
| | LOS ALAMOS NATIONAL BANK | 2 | \$578,700.00 | 0.23% | 0 | \$0.00 | NA | C |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | LPMC, LLC | 2 | \$473,338.34 | 0.19% | 0 | \$0.00 | NA | C |
| | LUANA SAVINGS BANK | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | C |
| | M/I FINANCIAL CORP. | 5 | \$1,336,650.00 | 0.53% | 0 | \$0.00 | NA | C |
| | MAGNA BANK | 1 | \$273,571.38 | 0.11% | 0 | \$0.00 | NA | C |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | C |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,370.00 | 0.11% | 0 | \$0.00 | NA | C |
| | MAVERICK FUNDING CORP. | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,052,375.00 | 0.41% | 0 | \$0.00 | NA | C |
| | MEMBER HOME LOAN, LLC | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | C |

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|--|---|----------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$538,750.00 | 0.21% | 0 | \$0.00 | NA | C |
| MERIDIAN BANK | 2 | \$549,750.00 | 0.22% | 0 | \$0.00 | NA | C |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| METCALF BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | C |
| MICHIGAN MUTUAL INC. | 1 | \$203,860.00 | 0.08% | 0 | \$0.00 | NA | C |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| MID AMERICA MORTGAGE | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| MIDWEST COMMUNITY BANK | 2 | \$475,650.00 | 0.19% | 0 | \$0.00 | NA | C |
| MIDWEST LOAN SERVICES, INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| MINNESOTA BANK AND TRUST | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | C |
| MONTAIN WEST FINANCIAL,INC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | C |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$498,250.00 | 0.2% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| MOVEMENT MORTGAGE | 1 | \$175,752.47 | 0.07% | 0 | \$0.00 | NA | C |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| MWABANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| NAT RES - SAN DIEGO COUNTY | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF COMMERCE | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | C |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| NATIONSTARMORTGAGE | 1 | \$488,553.91 | 0.19% | 0 | \$0.00 | NA | C |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| NCB, FSB | 2 | \$527,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| NETWORK FUNIDNG LP | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| NEW ENGLAND REGIONAL MORTGAGE | 1 | \$311,550.46 | 0.12% | 0 | \$0.00 | NA | C |
| NORTH SHORE TRUST & SAVINGS | 1 | \$281,850.00 | 0.11% | 0 | \$0.00 | NA | C |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 | NA | C |
| NORTHERN STATE BANK | 1 | \$185,725.00 | 0.07% | 0 | \$0.00 | NA | C |
| NORTHMARK BANK | 1 | \$205,800.00 | 0.08% | 0 | \$0.00 | NA | C |
| NORTHWESTERN MORTGAGE CO. | 1 | \$182,665.00 | 0.07% | 0 | \$0.00 | NA | C |
| O A MORTGAGE SERVICES | 5 | \$1,816,000.00 | 0.71% | 0 | \$0.00 | NA | C |
| OPES ADVISORS, INC. | 2 | \$1,143,000.00 | 0.45% | 0 | \$0.00 | NA | C |
| OPPORTUNITIES CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| OREGON COMMUNITY BANK & TRUST | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| PACIFIC MERCANTILE BANK | 1 | \$449,322.23 | 0.18% | 0 | \$0.00 | NA | C |

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|---|----|----------------|-------|---|--------|----|---|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$647,500.00 | 0.25% | 0 | \$0.00 | NA | C |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$770,845.39 | 0.3% | 0 | \$0.00 | NA | C |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,095,720.00 | 0.43% | 0 | \$0.00 | NA | C |
| PARKSIDE LENDING, LLC | 11 | \$4,133,250.00 | 1.62% | 0 | \$0.00 | NA | C |
| PATELCO CREDIT UNION | 2 | \$656,399.90 | 0.26% | 0 | \$0.00 | NA | C |
| PEOPLES BANK, A WA CORPORATION | 2 | \$513,099.00 | 0.2% | 0 | \$0.00 | NA | C |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,553,778.99 | 1.79% | 0 | \$0.00 | NA | C |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,254,500.00 | 0.49% | 0 | \$0.00 | NA | C |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$631,274.15 | 0.25% | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,791,558.49 | 0.7% | 0 | \$0.00 | NA | C |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$512,005.32 | 0.2% | 0 | \$0.00 | NA | C |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| PRAIRIE STATE BANK & TRUST | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | C |
| PREMIERBANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$288,110.00 | 0.11% | 0 | \$0.00 | NA | C |
| PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$363,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| PROVINCIAL BANK | 3 | \$904,665.00 | 0.36% | 0 | \$0.00 | NA | C |
| RABOBANK, N.A. | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| RANDOLPH SAVINGS BANK | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 | NA | C |
| REAL ESTATE MORTGAGE NETWORK, INC. | 18 | \$4,856,377.42 | 1.91% | 0 | \$0.00 | NA | C |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,750,620.68 | 1.08% | 0 | \$0.00 | NA | C |
| REDWOOD CAPITAL BANK | 1 | \$246,800.00 | 0.1% | 0 | \$0.00 | NA | C |
| REGENCY MORTGAGE CORPORATION | 1 | \$187,210.00 | 0.07% | 0 | \$0.00 | NA | C |
| RENASANT BANK | 2 | \$393,200.00 | 0.15% | 0 | \$0.00 | NA | C |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,307,150.00 | 0.51% | 0 | \$0.00 | NA | C |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$294,148.49 | 0.12% | 0 | \$0.00 | NA | C |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| ROCKY MOUNTAIN BANK | 2 | \$626,750.00 | 0.25% | 0 | \$0.00 | NA | C |

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|--|----|-----------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | C |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$790,178.14 | 0.31% | 0 | \$0.00 | NA | C |
| RUSHMORE | 4 | \$1,071,900.00 | 0.42% | 0 | \$0.00 | NA | C |
| SALAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$880,500.00 | 0.35% | 0 | \$0.00 | NA | C |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$349,495.72 | 0.14% | 0 | \$0.00 | NA | C |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$207,828.54 | 0.08% | 0 | \$0.00 | NA | C |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,965,400.00 | 0.77% | 0 | \$0.00 | NA | C |
| SCOTIABANK OF PUERTO RICO | 1 | \$194,918.76 | 0.08% | 0 | \$0.00 | NA | C |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.07% | 0 | \$0.00 | NA | C |
| SHEA MORTGAGE INC. | 2 | \$835,501.00 | 0.33% | 0 | \$0.00 | NA | C |
| SHORE MORTGAGE | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 42 | \$12,364,027.61 | 4.86% | 0 | \$0.00 | NA | C |
| SOUND COMMUNITY BANK | 1 | \$387,125.00 | 0.15% | 0 | \$0.00 | NA | C |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| SOVEREIGN BANK, N.A. | 3 | \$1,139,900.00 | 0.45% | 0 | \$0.00 | NA | C |
| ST.MARY'S BANK | 2 | \$418,400.00 | 0.16% | 0 | \$0.00 | NA | C |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$175,199.00 | 0.07% | 0 | \$0.00 | NA | C |
| STEARNS LENDING INC. | 17 | \$5,495,859.00 | 2.16% | 0 | \$0.00 | NA | C |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$4,786,075.86 | 1.88% | 0 | \$0.00 | NA | C |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$238,531.00 | 0.09% | 0 | \$0.00 | NA | C |
| STOCKMAN BANK OF MONTANA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| SUMMIT CREDIT UNION | 1 | \$401,850.00 | 0.16% | 0 | \$0.00 | NA | C |
| SUMMIT FUNDING, INC. | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE CORPORATION | 3 | \$783,536.00 | 0.31% | 0 | \$0.00 | NA | C |
| SWBC MORTGAGE CORPORATION | 15 | \$4,046,750.00 | 1.59% | 0 | \$0.00 | NA | C |
| T. J. FINANCIAL, INC. | 2 | \$692,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| THE BRYN MAWR TRUST COMPANY | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| THE HUNTINGTON NATIONAL BANK | 1 | \$183,456.98 | 0.07% | 0 | \$0.00 | NA | C |
| THE MORTGAGE HOUSE, INC. | 1 | \$284,700.00 | 0.11% | 0 | \$0.00 | NA | C |
| | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TITONKA SAVINGS BANK | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC. | 1 | \$461,932.00 | 0.18% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$226,920.00 | 0.09% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,342,217.97 | 0.53% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$915,000.00 | 0.36% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$254,615.94 | 0.1% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,602,711.00 | 1.81% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,371.93 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$705,250.00 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$292,600.00 | 0.11% | 0 | \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$595,200.00 | 0.23% | 0 | \$0.00 | NA |
| | VENTURE BANK | 2 | \$528,500.00 | 0.21% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 8 | \$2,178,972.00 | 0.86% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,094,203.93 | 1.61% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$891,410.00 | 0.35% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$870,589.00 | 0.34% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$561,600.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERN BANCORP | 2 | \$604,250.00 | 0.24% | 0 | \$0.00 | NA | C |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | NA | C |
| | WESTSTAR MORTGAGE, INC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,645,625.00 | 0.65% | 0 | \$0.00 | NA | C |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | WINTER HILL BANK, FSB | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | WISCONSIN BANK AND TRUST | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$725,624.00 | 0.28% | 0 | \$0.00 | NA | C |
| Total | | 876 | \$254,467,503.78 | 100% | 0 | \$0.00 | | C |
| 3138W9KY5 | 1ST 2ND MORTGAGE CO. N.J., INC. | 1 | \$323,250.00 | 0.07% | 0 | \$0.00 | NA | C |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | C |
| | 1ST MARINER BANK | 1 | \$240,700.00 | 0.05% | 0 | \$0.00 | NA | C |
| | 360 MORTGAGE GROUP, LLC | 2 | \$619,400.00 | 0.12% | 0 | \$0.00 | NA | C |
| | ABBEVILLE BUILDING & LOAN | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| | ABERDEEN PROVING GROUND FCU | 2 | \$385,152.00 | 0.08% | 0 | \$0.00 | NA | C |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,354,893.00 | 1.28% | 0 | \$0.00 | NA | C |
| | ACOPIA, LLC | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 | NA | C |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$812,700.00 | 0.16% | 0 | \$0.00 | NA | C |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$908,420.00 | 0.18% | 0 | \$0.00 | NA | C |
| | ALL WESTERN MORTGAGE INC | 1 | \$178,730.40 | 0.04% | 0 | \$0.00 | NA | C |
| | ALLIANCE BANK | 1 | \$245,927.04 | 0.05% | 0 | \$0.00 | NA | C |
| | ALLIED MORTGAGE GROUP | 1 | \$311,200.00 | 0.06% | 0 | \$0.00 | NA | C |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$845,155.00 | 0.17% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 2 | \$477,645.00 | 0.1% | 0 | \$0.00 | NA | C |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 5 | \$1,268,290.00 | 0.26% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK | 2 | \$506,375.00 | 0.1% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK CENTER | 1 | \$360,800.00 | 0.07% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK, N.A. | 1 | \$224,800.00 | 0.05% | 0 | \$0.00 | NA | C |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,489,356.25 | 0.3% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,447,800.00 | 0.29% | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MTG CORP | 3 | \$939,308.68 | 0.19% | 0 | \$0.00 | NA | C |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,271,700.00 | 0.46% | 0 | \$0.00 | NA | C |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,118,100.00 | 0.23% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERIPRO FUNDING, INC | 1 | \$364,067.00 | 0.07% | 0 | \$0.00 | NA | C |
| | ARIZONA STATE CREDIT UNION | 2 | \$412,400.00 | 0.08% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$209,200.00 | 0.04% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,045,902.00 | 0.21% | 0 | \$0.00 | NA | C |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | ASPIRE FINANCIAL, INC. | 1 | \$187,367.37 | 0.04% | 0 | \$0.00 | NA | C |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,497,951.31 | 0.71% | 0 | \$0.00 | NA | C |
| | ASSOCIATED CREDIT UNION | 1 | \$254,100.00 | 0.05% | 0 | \$0.00 | NA | C |
| | ATL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | ATLANTIC HOME LOANS, INC. | 1 | \$411,878.71 | 0.08% | 0 | \$0.00 | NA | C |
| | ATLANTIC NATIONAL BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$256,396.00 | 0.05% | 0 | \$0.00 | NA | C |
| | BANCORPSOUTH BANK | 32 | \$8,054,053.00 | 1.63% | 0 | \$0.00 | NA | C |
| | BANK FIRST NATIONAL | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | BANK OF DEERFIELD | 1 | \$249,200.00 | 0.05% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND | 5 | \$975,170.00 | 0.2% | 0 | \$0.00 | NA | C |
| | BANK OF HAWAII | 7 | \$3,371,750.00 | 0.68% | 0 | \$0.00 | NA | C |
| | BANK OF RANTOUL | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | BANK OF THE CASCADES | 7 | \$1,698,400.00 | 0.34% | 0 | \$0.00 | NA | C |
| | BANK OF THE JAMES | 1 | \$271,199.87 | 0.05% | 0 | \$0.00 | NA | C |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 35 | \$10,364,999.75 | 2.09% | 0 | \$0.00 | NA | C |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | BANNER BANK | 3 | \$750,400.00 | 0.15% | 0 | \$0.00 | NA | C |
| | BAXTER CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| | BAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | BELL STATE BANK & TRUST | 2 | \$619,750.00 | 0.13% | 0 | \$0.00 | NA | C |
| | BELLCO CREDIT UNION | 1 | \$223,670.00 | 0.05% | 0 | \$0.00 | NA | C |
| | BLACKHAWK BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | BLUELEAF LENDING, LLC | 2 | \$580,400.00 | 0.12% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,410,050.00 | 0.28% | 0 | \$0.00 | NA | C |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | BRIDGEWATER CREDIT UNION | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,334,950.00 | 0.27% | 0 | \$0.00 | NA | C |
| | BROADWAY BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC. | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 32 | \$10,304,447.78 | 2.08% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,079,200.00 | 0.22% | 0 | \$0.00 | NA | C |
| | BURBANK CITY FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | BUSEY BANK, | 1 | \$210,490.00 | 0.04% | 0 | \$0.00 | NA | C |
| | C&F MORTGAGE CORPORATION | 1 | \$200,881.56 | 0.04% | 0 | \$0.00 | NA | C |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$177,200.00 | 0.04% | 0 | \$0.00 | NA | C |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$797,250.00 | 0.16% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 3 | \$873,377.00 | 0.18% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$589,075.00 | 0.12% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | C |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 2 | \$442,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | CASHCALL, INC. | 14 | \$5,329,936.98 | 1.08% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,401,050.00 | 0.28% | 0 | \$0.00 | NA | C |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$228,684.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CENTRAL ONE FCU | 1 | \$176,540.00 | 0.04% | 0 | \$0.00 | NA | C |
| | CENTRAL PACIFIC BANK | 1 | \$518,059.00 | 0.1% | 0 | \$0.00 | NA | C |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$257,450.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CENTRUE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 4 | \$956,724.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CHAMPION CREDIT UNION | 1 | \$271,190.93 | 0.05% | 0 | \$0.00 | NA | C |
| | CHEMICAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC. | 27 | \$7,989,490.00 | 1.61% | 0 | \$0.00 | NA | C |
| | CHIPPEWA VALLEY BANK | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | NA | C |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 | NA | C |
| | CITIZENS 1ST BANK-TYLER, TX | 2 | \$709,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK & TRUST CO | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 | NA | C |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,548,537.00 | 0.31% | 0 | \$0.00 | NA | C |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CITIZENS NATL HENDERSON | 1 | \$268,880.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$481,275.00 | 0.1% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$342,483.39 | 0.07% | 0 | \$0.00 | NA | C |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 27 | \$9,063,914.43 | 1.83% | 0 | \$0.00 | NA | C |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,032,360.00 | 0.21% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 31 | \$9,824,300.90 | 1.98% | 0 | \$0.00 | NA | C |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,224,952.23 | 0.25% | 0 | \$0.00 | NA | C |
| | COLONIAL SAVINGS, F.A. | 3 | \$843,755.60 | 0.17% | 0 | \$0.00 | NA | C |
| | COLORADO CREDIT UNION | 1 | \$202,255.00 | 0.04% | 0 | \$0.00 | NA | C |
| | COMMERCE MORTGAGE | 2 | \$756,618.20 | 0.15% | 0 | \$0.00 | NA | C |
| | COMMERCE STATE BANK | 2 | \$498,500.00 | 0.1% | 0 | \$0.00 | NA | C |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$382,950.00 | 0.08% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK | 2 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK MANKATO | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | COMMUNITY NATIONAL BANK | 1 | \$242,750.00 | 0.05% | 0 | \$0.00 | NA | C |
| | COMMUNITY STATE BANK | 2 | \$629,300.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CORNERSTONE BANK | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,442,330.60 | 0.29% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$949,770.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CORRIDOR MORTGAGE COMPANY | 1 | \$268,525.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CORTRUST MORTGAGE | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$239,400.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF COLORADO | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | CREDIT UNION WEST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$687,750.00 | 0.14% | 0 | \$0.00 | NA | C |
| | DAKOTA WEST CREDIT UNION | 1 | \$216,750.00 | 0.04% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,328,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 6 | \$1,473,250.00 | 0.3% | 0 | \$0.00 | NA | C |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST | 1 | \$323,070.00 | 0.07% | 0 | \$0.00 | NA | C |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | C |
| | DUPAGE CREDIT UNION | 1 | \$218,250.00 | 0.04% | 0 | \$0.00 | NA | C |
| | EASTWOOD BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 3 | \$989,072.50 | 0.2% | 0 | \$0.00 | NA | C |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | ENG LENDING | 1 | \$198,800.00 | 0.04% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD. | 2 | \$753,150.00 | 0.15% | 0 | \$0.00 | NA | C |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,400.00 | 0.04% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,461,950.00 | 0.3% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$918,750.00 | 0.19% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., DBA | 5 | \$1,228,999.00 | 0.25% | 0 | \$0.00 | NA | C |

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|---|----|----------------|-------|---|--------|----|
| SUPREME LENDING ISAOA | | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$602,500.00 | 0.12% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$280,400.00 | 0.06% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 4 | \$845,305.00 | 0.17% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING INC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING INC | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$805,200.00 | 0.16% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,411,000.00 | 0.28% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,286,880.00 | 0.26% | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$219,220.00 | 0.04% | 0 | \$0.00 | NA |
| FAIRFIELD NATIONAL BANK | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,587,746.00 | 0.52% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,399,230.00 | 0.69% | 0 | \$0.00 | NA |
| FARMERS STATE BANK WAUPACA | 1 | \$178,358.00 | 0.04% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$593,510.00 | 0.12% | 0 | \$0.00 | NA |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$194,706.30 | 0.04% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$245,115.00 | 0.05% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,450,295.00 | 0.7% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 2 | \$677,990.00 | 0.14% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$403,200.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 16 | \$5,252,950.00 | 1.06% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,603,200.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 2 | \$607,250.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 7 | \$2,037,900.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$350,267.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 6 | \$1,626,050.00 | 0.33% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,427,999.00 | 0.29% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST HAWAIIAN BANK | 2 | \$911,400.00 | 0.18% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$1,935,280.00 | 0.39% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK | 10 | \$2,393,462.61 | 0.48% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,043,730.00 | 0.21% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$803,657.00 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,677.00 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$248,250.00 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$179,550.00 | 0.04% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$707,050.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST NIAGARA BANK, N.A. | 3 | \$727,125.00 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST REPUBLIC BANK | 2 | \$688,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,694,300.00 | 0.54% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST CO | 1 | \$271,605.00 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,495,540.00 | 0.5% | 0 | \$0.00 | NA | C |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$678,250.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRSTMERIT BANK, N.A. | 5 | \$1,157,034.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRSTTRUST BANK | 4 | \$1,267,400.00 | 0.26% | 0 | \$0.00 | NA | C |
| FLORIDA CREDIT UNION | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 | NA | C |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$211,680.69 | 0.04% | 0 | \$0.00 | NA | C |
| FORUM CREDIT UNION | 2 | \$376,076.75 | 0.08% | 0 | \$0.00 | NA | C |
| FORWARD FINANCIAL BANK SSB | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$208,181.00 | 0.04% | 0 | \$0.00 | NA | C |
| FOX VALLEY SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| FREMONT BANK | 35 | \$10,784,925.20 | 2.18% | 0 | \$0.00 | NA | C |
| FRONTIER BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| FULTON BANK, N.A. | 3 | \$770,643.00 | 0.16% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$246,587.00 | 0.05% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$929,618.00 | 0.19% | 0 | \$0.00 | NA | C |
| GEO CORP INC | 1 | \$273,750.00 | 0.06% | 0 | \$0.00 | NA | C |
| GESA CREDIT UNION | 2 | \$492,614.00 | 0.1% | 0 | \$0.00 | NA | C |
| GMFS LLC | 6 | \$1,594,752.00 | 0.32% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GOLDEN BELT BANK FSA | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | GRAND BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | GRAND BANK NA | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | GRAND MARAIS STATE BANK | 1 | \$271,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| | GRAND VALLEY BANK | 1 | \$291,500.00 | 0.06% | 0 | \$0.00 | NA | C |
| | GREAT LAKES CREDIT UNION | 2 | \$512,800.00 | 0.1% | 0 | \$0.00 | NA | C |
| | GREAT WESTERN BANK | 4 | \$930,028.00 | 0.19% | 0 | \$0.00 | NA | C |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | GTE FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 | NA | C |
| | GUARANTY TRUST COMPANY | 3 | \$892,020.00 | 0.18% | 0 | \$0.00 | NA | C |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$697,650.00 | 0.14% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY | 7 | \$2,049,150.00 | 0.41% | 0 | \$0.00 | NA | C |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$227,627.38 | 0.05% | 0 | \$0.00 | NA | C |
| | HARBOR NATIONAL BANK | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | HARBORONE CREDIT UNION | 1 | \$187,920.00 | 0.04% | 0 | \$0.00 | NA | C |
| | HEARTLAND BANK | 3 | \$871,918.00 | 0.18% | 0 | \$0.00 | NA | C |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$715,300.00 | 0.14% | 0 | \$0.00 | NA | C |
| | HOME BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL BANK | 1 | \$180,405.00 | 0.04% | 0 | \$0.00 | NA | C |
| | HOME FINANCING CENTER, INC. | 1 | \$363,248.85 | 0.07% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$297,265.00 | 0.06% | 0 | \$0.00 | NA | C |
| | HOMELAND CREDIT UNION, INC. | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP. | 2 | \$425,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | HOMETOWN LENDERS LLC | 1 | \$270,320.00 | 0.05% | 0 | \$0.00 | NA | C |
| | HOMEWISE, INC. | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | C |
| | HONOLULU HOMELOANS, INC. | 2 | \$517,400.00 | 0.1% | 0 | \$0.00 | NA | C |
| | HOOSAC BANK | 2 | \$442,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| | HORIZON BANK, N.A. | 1 | \$178,433.00 | 0.04% | 0 | \$0.00 | NA | C |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,051,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$583,120.00 | 0.12% | 0 | \$0.00 | NA | C |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$268,200.00 | 0.05% | 0 | \$0.00 | NA | C |
| | IMORTGAGE.COM, INC. | 14 | \$4,291,770.00 | 0.87% | 0 | \$0.00 | NA | C |
| | INDEPENDENT BANK | 2 | \$484,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | INTEGRITY MORTGAGE CORP. OF | 2 | \$708,950.00 | 0.14% | 0 | \$0.00 | NA | C |

| | TEXAS | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$649,250.00 | 0.13% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 5 | \$1,468,750.00 | 0.3% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$223,000.00 | 0.05% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$207,650.00 | 0.04% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$344,950.00 | 0.07% | 0 | \$0.00 | NA |
| | JMAC ELNDING, INC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA |
| | KENT CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$298,331.97 | 0.06% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$3,585,502.00 | 0.72% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$624,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$6,901,550.00 | 1.39% | 0 | \$0.00 | NA |
| | LANDMARK COMMUNITY | 1 | \$401,375.00 | 0.08% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$836,800.00 | 0.17% | 0 | \$0.00 | NA |
| | LAONA STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 3 | \$924,300.00 | 0.19% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 14 | \$4,872,100.00 | 0.98% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 1 | \$324,800.00 | 0.07% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 2 | \$596,746.38 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORP. | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$707,350.00 | 0.14% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$194,107.20 | 0.04% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 14 | \$4,517,564.21 | 0.91% | 0 | \$0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 2 | \$478,000.00 | 0.1% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 5 | \$1,438,850.00 | 0.29% | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$1,044,151.00 | 0.21% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$368,147.00 | 0.07% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$497,990.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 | NA | C |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| MAVERICK FUNDING CORP. | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 | NA | C |
| MCCLAIN BANK | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 | NA | C |
| MEETINGHOUSE BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| MEGASTAR FINANCIAL CORP | 6 | \$1,714,175.00 | 0.35% | 0 | \$0.00 | NA | C |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | C |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,117,400.00 | 0.23% | 0 | \$0.00 | NA | C |
| MERCANTILE BANK OF MICHIGAN | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| MERCHANTS ASND FARMERS BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| MERIDIAN BANK | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$514,950.00 | 0.1% | 0 | \$0.00 | NA | C |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| MID AMERICA MORTGAGE | 2 | \$761,386.00 | 0.15% | 0 | \$0.00 | NA | C |
| MID-ISLAND MORTGAGE CORP. | 1 | \$262,250.00 | 0.05% | 0 | \$0.00 | NA | C |
| MIDWEST COMMUNITY BANK | 1 | \$290,700.00 | 0.06% | 0 | \$0.00 | NA | C |
| MINNESOTA BANK AND TRUST | 1 | \$250,325.00 | 0.05% | 0 | \$0.00 | NA | C |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$2,371,171.53 | 0.48% | 0 | \$0.00 | NA | C |
| MISSOURI CREDIT UNION | 1 | \$265,510.00 | 0.05% | 0 | \$0.00 | NA | C |
| MIT FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 | NA | C |
| MLD MORTGAGE, INC. | 2 | \$500,686.21 | 0.1% | 0 | \$0.00 | NA | C |
| MORTGAGE CENTER, LLC | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| MORTGAGE INVESTORS GROUP | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$627,205.39 | 0.13% | 0 | \$0.00 | NA | C |
| MORTGAGENETWORK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$412,377.96 | 0.08% | 0 | \$0.00 | NA | C |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$388,739.24 | 0.08% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$626,250.00 | 0.13% | 0 | \$0.00 | NA | C |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$257,050.00 | 0.05% | 0 | \$0.00 | NA | C |
| MWABANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| NAT RES - SAN DIEGO COUNTY | 2 | \$933,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOC | 1 | \$221,801.00 | 0.04% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,306,512.00 | 0.26% | 0 | \$0.00 | NA | C |
| | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | |
| | NATIONSTARMORTGAGE | 5 | \$1,824,906.24 | 0.37% | 0 | \$0.00 | NA |
| | NCB, FSB | 5 | \$1,216,723.86 | 0.25% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$386,250.00 | 0.08% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$477,250.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,044,823.96 | 0.21% | 0 | \$0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$306,400.00 | 0.06% | 0 | \$0.00 | NA |
| | NUVISION FCU | 2 | \$631,500.00 | 0.13% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$298,471.00 | 0.06% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 8 | \$2,779,900.00 | 0.56% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$210,800.00 | 0.04% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORPORATION | 1 | \$347,800.00 | 0.07% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 7 | \$2,804,526.43 | 0.57% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$546,400.00 | 0.11% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC HORIZON BANCORP INC | 1 | \$624,079.25 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK | 1 | \$352,800.00 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,339,500.00 | 0.27% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,267,237.99 | 0.26% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$706,336.00 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$678,400.00 | 0.14% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 25 | \$9,095,078.29 | 1.84% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$900,500.00 | 0.18% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$199,975.00 | 0.04% | 0 | \$0.00 | NA |
| | PEGASUS BANK | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$450,510.40 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$8,306,555.08 | 1.68% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,380,750.00 | 0.28% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$219,450.00 | 0.04% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 6 | \$1,706,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 3 | \$624,089.00 | 0.13% | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE INC. | 2 | \$547,200.00 | 0.11% | 0 | \$0.00 | NA | C |
| PMAC LENDING SERVICES, INC. | 5 | \$1,592,500.00 | 0.32% | 0 | \$0.00 | NA | C |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| PORT WASHINGTON STATE BANK | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | NA | C |
| POWERCO FEDERAL CREDIT UNION | 1 | \$224,675.82 | 0.05% | 0 | \$0.00 | NA | C |
| PRAIRIE STATE BANK & TRUST | 2 | \$462,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| PREFERRED MORTGAGE LENDERS | 1 | \$288,861.57 | 0.06% | 0 | \$0.00 | NA | C |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| PRIORITY HOME MORTGAGE, LP | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| PROFED FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 | NA | C |
| PROVIDENT CREDIT UNION | 4 | \$1,148,500.00 | 0.23% | 0 | \$0.00 | NA | C |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$762,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| PUBLIC SERVICE CREDIT UNION | 2 | \$474,600.00 | 0.1% | 0 | \$0.00 | NA | C |
| PURDUE FEDERAL CU | 3 | \$622,950.00 | 0.13% | 0 | \$0.00 | NA | C |
| QUALSTAR CREDIT UNION | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| R BANK | 1 | \$275,920.00 | 0.06% | 0 | \$0.00 | NA | C |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| R P FUNDING, INC | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| RABOBANK, N.A. | 2 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| RANDOLPH SAVINGS BANK | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | C |
| RANLIFE, INC. | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| RAYMOND JAMES BANK, N.A. | 1 | \$263,920.00 | 0.05% | 0 | \$0.00 | NA | C |
| REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$6,022,804.00 | 1.22% | 0 | \$0.00 | NA | C |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$3,537,200.00 | 0.71% | 0 | \$0.00 | NA | C |
| RED RIVER BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| RENASANT BANK | 3 | \$975,200.00 | 0.2% | 0 | \$0.00 | NA | C |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$1,142,474.39 | 0.23% | 0 | \$0.00 | NA | C |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$239,400.00 | 0.05% | 0 | \$0.00 | NA | C |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| RIVER VALLEY BANK | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | C |
| ROBINS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| ROCKY MOUNTAIN BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | C |
| ROLLSTONE BANK & TRUST | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| ROSS MORTGAGE CORP | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,528,950.00 | 0.31% | 0 | \$0.00 | NA | C |
| | RUSHMORE | 9 | \$3,169,000.00 | 0.64% | 0 | \$0.00 | NA | C |
| | SACRAMENTO CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | SALAL CREDIT UNION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$388,823.36 | 0.08% | 0 | \$0.00 | NA | C |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,735,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | SCOTIABANK OF PUERTO RICO | 3 | \$600,684.21 | 0.12% | 0 | \$0.00 | NA | C |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,456.76 | 0.07% | 0 | \$0.00 | NA | C |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$358,528.44 | 0.07% | 0 | \$0.00 | NA | C |
| | SFMC, LP | 1 | \$214,670.00 | 0.04% | 0 | \$0.00 | NA | C |
| | SHEA MORTGAGE INC. | 4 | \$1,549,163.66 | 0.31% | 0 | \$0.00 | NA | C |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$229,574.88 | 0.05% | 0 | \$0.00 | NA | C |
| | SHORE MORTGAGE | 4 | \$1,191,701.08 | 0.24% | 0 | \$0.00 | NA | C |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 77 | \$25,134,575.56 | 5.07% | 0 | \$0.00 | NA | C |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$404,900.00 | 0.08% | 0 | \$0.00 | NA | C |
| | SOMERSET TRUST COMPANY | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 | NA | C |
| | SOUND COMMUNITY BANK | 2 | \$732,900.00 | 0.15% | 0 | \$0.00 | NA | C |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | SOVEREIGN BANK, N.A. | 24 | \$7,159,486.00 | 1.44% | 0 | \$0.00 | NA | C |
| | ST.MARY'S BANK | 2 | \$552,750.00 | 0.11% | 0 | \$0.00 | NA | C |
| | STANDARD BANK & TRUST COMPANY | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 | NA | C |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$500,300.00 | 0.1% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORP | 3 | \$809,800.00 | 0.16% | 0 | \$0.00 | NA | C |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$339,413.00 | 0.07% | 0 | \$0.00 | NA | C |
| | STANFORD FCU | 3 | \$919,778.00 | 0.19% | 0 | \$0.00 | NA | C |
| | | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | C |

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|--|--|----|-----------------|-------|---|--------|----|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$461,500.00 | 0.09% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 40 | \$14,004,301.36 | 2.83% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$5,799,193.68 | 1.17% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$610,959.39 | 0.12% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | \$234,646.05 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 5 | \$1,983,395.89 | 0.4% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$889,420.00 | 0.18% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 31 | \$9,839,065.00 | 1.99% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 4 | \$1,194,000.00 | 0.24% | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$202,900.65 | 0.04% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 5 | \$1,489,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$412,179.67 | 0.08% | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST CO | 1 | \$416,930.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FIRST LIBERTY NATIONAL BANK | 1 | \$191,850.00 | 0.04% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$1,143,131.00 | 0.23% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$270,800.47 | 0.05% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 4 | \$976,800.00 | 0.2% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TOWN & COUNTRY BANK | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE | 1 | \$284,808.39 | 0.06% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE COMPANY | 1 | \$218,640.00 | 0.04% | 0 | \$0.00 | NA | C |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$237,301.00 | 0.05% | 0 | \$0.00 | NA | C |
| | TRAVIS CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$236,680.00 | 0.05% | 0 | \$0.00 | NA | C |
| | TRUSTONE | 5 | \$1,259,505.00 | 0.25% | 0 | \$0.00 | NA | C |
| | TRUSTONE FINANCIAL | 2 | \$611,750.00 | 0.12% | 0 | \$0.00 | NA | C |
| | TWO RIVERS BANK AND TRUST | 2 | \$485,250.00 | 0.1% | 0 | \$0.00 | NA | C |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,454,431.75 | 0.29% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,827,705.00 | 0.37% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CPRPORATION | 1 | \$257,400.00 | 0.05% | 0 | \$0.00 | NA | C |
| | UNION STATE BANK | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | C |
| | UNIONBANK,N.A. | 3 | \$1,159,598.99 | 0.23% | 0 | \$0.00 | NA | C |
| | UNITED BANK & TRUST | 5 | \$1,485,500.00 | 0.3% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 28 | \$9,031,392.22 | 1.82% | 0 | \$0.00 | NA | C |
| | UNITEDONE CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | UNITY BANK | 1 | \$362,500.00 | 0.07% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION | 2 | \$372,150.00 | 0.08% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,079,250.00 | 0.22% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,100.00 | 0.05% | 0 | \$0.00 | NA | C |
| | UNIVEST BANK AND TRUST CO | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | USE CREDIT UNION | 1 | \$322,700.00 | 0.07% | 0 | \$0.00 | NA | C |
| | VALLEY NATIONAL BANK | 2 | \$638,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,356,108.00 | 0.27% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING, LLC | 6 | \$1,605,275.00 | 0.32% | 0 | \$0.00 | NA | C |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$177,200.00 | 0.04% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 29 | \$9,099,159.61 | 1.84% | 0 | \$0.00 | NA | C |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 13 | \$3,948,305.00 | 0.8% | 0 | \$0.00 | NA | C |

| | COMPANY | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$904,711.00 | 0.18% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$230,785.87 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$531,001.00 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,032,500.00 | 0.21% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,039,400.00 | 0.21% | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$269,600.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$254,250.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$294,400.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$354,500.00 | 0.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 3 | \$583,100.00 | 0.12% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 7 | \$1,962,171.25 | 0.4% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$270,760.00 | 0.05% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$203,699.47 | 0.04% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$183,100.00 | 0.01% | 0 | \$0.00 | NA |
| Total | | 1,684 | \$495,549,726.29 | 100% | 0 | \$0.00 | 0 |
| 3138W9KZ2 | 1ST MORTGAGES | 1 | \$338,939.00 | 0.1% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,230,750.00 | 0.37% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$6,834,831.00 | 2.03% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$195,920.00 | 0.06% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$393,178.44 | 0.12% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$339,499.11 | 0.1% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$946,200.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$262,400.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 2 | \$502,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$959,775.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$331,500.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 3 | \$833,000.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$319,448.70 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,630,855.00 | 0.78% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$377,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$424,900.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$236,800.00 | 0.07% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$333,300.00 | 0.1% | 0 | \$0.00 | NA |
| | ANIMAS CREDIT UNION | 1 | \$208,206.23 | 0.06% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$296,400.00 | 0.09% | 0 | \$0.00 | NA |
| | ARK MORTGAGE INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,200.00 | 0.06% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$206,900.00 | 0.06% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$186,918.05 | 0.06% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$662,700.00 | 0.2% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$1,172,200.00 | 0.35% | 0 | \$0.00 | NA |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$475,250.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 2 | \$567,400.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 6 | \$2,246,750.00 | 0.67% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$514,168.65 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,383,750.00 | 0.41% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$356,400.00 | 0.11% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$195,112.14 | 0.06% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$467,500.00 | 0.14% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,634,950.00 | 0.49% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$258,750.00 | 0.08% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$258,410.21 | 0.08% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$351,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$943,150.00 | 0.28% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$329,300.00 | 0.1% | 0 | \$0.00 | NA |
| | | 2 | \$668,000.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BROADVIEW MORTGAGE CORPORATION | | | | | | | |
| BROKER SOLUTIONS INC. | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,469,276.49 | 1.63% | 0 | \$0.00 | NA | C |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | C |
| CALIFORNIA CREDIT UNION | 1 | \$252,618.95 | 0.08% | 0 | \$0.00 | NA | C |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$829,037.00 | 0.25% | 0 | \$0.00 | NA | C |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$363,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| CASHCALL, INC. | 15 | \$6,189,490.51 | 1.84% | 0 | \$0.00 | NA | C |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,876,867.00 | 0.56% | 0 | \$0.00 | NA | C |
| CENTRAL BANK | 2 | \$508,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| CENTRAL ONE FCU | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| CENTRAL PACIFIC BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$371,800.00 | 0.11% | 0 | \$0.00 | NA | C |
| CENTRAL TRUST BANK | 1 | \$178,980.00 | 0.05% | 0 | \$0.00 | NA | C |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$278,313.00 | 0.08% | 0 | \$0.00 | NA | C |
| CENTURY LENDING COMPANY | 6 | \$1,950,987.00 | 0.58% | 0 | \$0.00 | NA | C |
| CHERRY CREEK MORTGAGE CO., INC. | 19 | \$5,780,455.38 | 1.72% | 0 | \$0.00 | NA | C |
| CITIZENS FIRST BANK | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$593,785.00 | 0.18% | 0 | \$0.00 | NA | C |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$531,900.00 | 0.16% | 0 | \$0.00 | NA | C |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$5,700,201.37 | 1.69% | 0 | \$0.00 | NA | C |
| COASTAL FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| COBALT MORTGAGE, INC. | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| COBALT MORTGAGE, INC. | 22 | \$6,241,768.00 | 1.85% | 0 | \$0.00 | NA | C |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,432,223.27 | 0.43% | 0 | \$0.00 | NA | C |
| COMMERCIAL BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| COMMUNITY FINANCIAL BANK | 1 | \$241,360.00 | 0.07% | 0 | \$0.00 | NA | C |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| CORNERSTONE HOME LENDING, INC. | 2 | \$660,768.00 | 0.2% | 0 | \$0.00 | NA | C |
| CORNERSTONE MORTGAGE, INC. | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| CORTRUST MORTGAGE, INC | 1 | \$327,435.00 | 0.1% | 0 | \$0.00 | NA | C |
| CREDIT UNION OF COLORAD | 1 | \$323,910.00 | 0.1% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF COLORADO | 2 | \$372,400.00 | 0.11% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF NEW JERSEY | 2 | \$640,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$335,600.00 | 0.1% | 0 | \$0.00 | NA | C |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$178,480.00 | 0.05% | 0 | \$0.00 | NA | C |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$217,752.87 | 0.06% | 0 | \$0.00 | NA | C |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$182,647.28 | 0.05% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,078,329.00 | 0.62% | 0 | \$0.00 | NA | C |
| | DFCU FINANCIAL | 3 | \$690,760.00 | 0.21% | 0 | \$0.00 | NA | C |
| | DHA FINANCIAL INC. | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 | NA | C |
| | DIME BANK | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST | 2 | \$602,750.00 | 0.18% | 0 | \$0.00 | NA | C |
| | DUPAGE CREDIT UNION | 1 | \$291,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | ELEVATIONS CREDIT UNION | 2 | \$479,400.00 | 0.14% | 0 | \$0.00 | NA | C |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD. | 1 | \$228,950.00 | 0.07% | 0 | \$0.00 | NA | C |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$411,400.00 | 0.12% | 0 | \$0.00 | NA | C |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$840,285.00 | 0.25% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$1,500,500.00 | 0.45% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,193,939.00 | 0.35% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK & TRUST | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,318,710.00 | 0.39% | 0 | \$0.00 | NA | C |
| | EXCEL MORTGAGE SERVICING, INC. | 8 | \$2,481,902.00 | 0.74% | 0 | \$0.00 | NA | C |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$594,700.00 | 0.18% | 0 | \$0.00 | NA | C |
| | FAA CREDIT UNION | 1 | \$319,920.00 | 0.1% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$795,100.00 | 0.24% | 0 | \$0.00 | NA | C |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,040,000.00 | 0.31% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FARMERS STATE BANK | 1 | \$207,100.00 | 0.06% | 0 | \$0.00 | NA | C |
| FARMERS&MERCHANTSSTATEBBANK | 1 | \$202,009.93 | 0.06% | 0 | \$0.00 | NA | C |
| FBC MORTGAGE, LLC | 4 | \$1,142,897.00 | 0.34% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,289,954.00 | 0.38% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 2 | \$763,650.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$261,601.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST BANK | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST BANK & TRUST | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| FIRST BANK FINANCIAL CENTRE | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,494,925.00 | 1.04% | 0 | \$0.00 | NA | C |
| FIRST CHOICE BANK | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,578,387.89 | 0.77% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY BANK | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$742,810.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$654,540.00 | 0.19% | 0 | \$0.00 | NA | C |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$195,700.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$733,314.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$263,295.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$174,736.43 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,346,305.00 | 0.4% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK | 7 | \$1,553,517.92 | 0.46% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$521,905.00 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$204,300.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$407,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$836,296.00 | 0.25% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$522,233.00 | 0.16% | 0 | \$0.00 | NA | C |
| | 1 | \$340,982.00 | 0.1% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | | | | | | | |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$536,109.00 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$931,600.00 | 0.28% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$229,871.24 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$206,250.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK WAUPACA | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$177,555.00 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST REPUBLIC BANK | 2 | \$801,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK SHANNON-POLO | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK SOUTHWEST | 1 | \$201,400.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST STATE COMMUNITY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,411,700.00 | 0.42% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,110,139.00 | 0.33% | 0 | \$0.00 | NA | C |
| FIRSTBANK | 3 | \$851,800.00 | 0.25% | 0 | \$0.00 | NA | C |
| FIRSTMERIT BANK, N.A. | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRSTTRUST BANK | 2 | \$736,200.00 | 0.22% | 0 | \$0.00 | NA | C |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| FRANDSEN BANK & TRUST | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| FREMONT BANK | 21 | \$7,447,942.86 | 2.21% | 0 | \$0.00 | NA | C |
| FRONTIER BANK | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA | C |
| FRONTIER SAVINGS BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| FULTON BANK, N.A. | 2 | \$442,337.76 | 0.13% | 0 | \$0.00 | NA | C |
| GATEWAY HOME LENDING | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,038,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| GENISYS CREDIT UNION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| GMFS LLC | 8 | \$1,960,766.00 | 0.58% | 0 | \$0.00 | NA | C |
| GOLDEN BELT BANK FSA | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$209,633.78 | 0.06% | 0 | \$0.00 | NA | C |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK | 2 | \$434,058.00 | 0.13% | 0 | \$0.00 | NA | C |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| GTE FEDERAL CREDIT UNION | 1 | \$322,050.00 | 0.1% | 0 | \$0.00 | NA | C |
| GUARANTY FEDERAL | 1 | \$278,400.00 | 0.08% | 0 | \$0.00 | NA | C |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| GUARANTY TRUST COMPANY | 5 | \$1,083,780.00 | 0.32% | 0 | \$0.00 | NA | C |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$411,698.44 | 0.12% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY | 8 | \$2,250,403.00 | 0.67% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$276,582.80 | 0.08% | 0 | \$0.00 | NA | C |
| | HEARTLAND BANK | 1 | \$318,654.00 | 0.09% | 0 | \$0.00 | NA | C |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$263,625.00 | 0.08% | 0 | \$0.00 | NA | C |
| | HICKORY POINT BANK & TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | HNB NATIONAL BANK | 1 | \$285,600.00 | 0.08% | 0 | \$0.00 | NA | C |
| | HOME FEDERAL BANK | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 | NA | C |
| | HOME FINANCING CENTER, INC. | 1 | \$341,528.82 | 0.1% | 0 | \$0.00 | NA | C |
| | HOMESTEAD FUNDING CORP. | 1 | \$183,728.93 | 0.05% | 0 | \$0.00 | NA | C |
| | HONOR CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | HORICON BANK | 2 | \$574,400.00 | 0.17% | 0 | \$0.00 | NA | C |
| | HORIZON BANK, N.A. | 2 | \$452,750.00 | 0.13% | 0 | \$0.00 | NA | C |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,063,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$448,200.00 | 0.13% | 0 | \$0.00 | NA | C |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$209,520.00 | 0.06% | 0 | \$0.00 | NA | C |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | IMORTGAGE.COM, INC. | 8 | \$2,272,034.00 | 0.68% | 0 | \$0.00 | NA | C |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$274,100.00 | 0.08% | 0 | \$0.00 | NA | C |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,472,700.00 | 0.44% | 0 | \$0.00 | NA | C |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | JMAC LENDING, INC | 1 | \$189,750.00 | 0.06% | 0 | \$0.00 | NA | C |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 | NA | C |
| | KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$299,633.91 | 0.09% | 0 | \$0.00 | NA | C |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$214,800.00 | 0.06% | 0 | \$0.00 | NA | C |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$247,200.00 | 0.07% | 0 | \$0.00 | NA | C |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,494,708.67 | 1.34% | 0 | \$0.00 | NA | C |
| | LANDMARK CREDIT UNION | 1 | \$324,900.00 | 0.1% | 0 | \$0.00 | NA | C |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | LBS FINANCIAL CREDIT UNION | 3 | \$1,067,760.00 | 0.32% | 0 | \$0.00 | NA | C |
| | LEADER BANK, N.A. | 11 | \$3,792,495.54 | 1.13% | 0 | \$0.00 | NA | C |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$314,448.43 | 0.09% | 0 | \$0.00 | NA | C |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$959,250.00 | 0.29% | 0 | \$0.00 | NA | C |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$2,435,725.39 | 0.72% | 0 | \$0.00 | NA | C |
| | | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | |
| | M/I FINANCIAL CORP. | 3 | \$688,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$383,275.63 | 0.11% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,738,180.00 | 0.52% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$222,100.00 | 0.07% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$352,333.79 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$262,250.00 | 0.08% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$280,250.00 | 0.08% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,149,458.69 | 0.34% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$627,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$567,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$277,337.00 | 0.08% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$210,363.41 | 0.06% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$182,538.00 | 0.05% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$806,200.00 | 0.24% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$249,500.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$498,600.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$649,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE | 1 | \$273,960.00 | 0.08% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS, INC. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,092,170.70 | 0.32% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$436,505.00 | 0.13% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$696,800.00 | 0.21% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$377,000.00 | 0.11% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$228,100.00 | 0.07% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$534,000.00 | 0.16% | 0 | \$0.00 | NA |
| | OLD LINE BANK | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$312,075.00 | 0.09% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 2 | \$1,191,100.00 | 0.35% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$847,750.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 1 | \$221,950.00 | 0.07% | 0 | \$0.00 | NA | C |
| | PACIFIC TRUST BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$561,437.00 | 0.17% | 0 | \$0.00 | NA | C |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,063,815.58 | 0.32% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$479,302.51 | 0.14% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,345,100.00 | 0.4% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 1 | \$583,235.04 | 0.17% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING, LLC | 24 | \$9,342,150.00 | 2.78% | 0 | \$0.00 | NA | C |
| | PATELCO CREDIT UNION | 5 | \$1,768,500.00 | 0.53% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$208,550.00 | 0.06% | 0 | \$0.00 | NA | C |
| | PEOPLES STATE BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,618,200.00 | 1.97% | 0 | \$0.00 | NA | C |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$881,600.00 | 0.26% | 0 | \$0.00 | NA | C |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$371,475.85 | 0.11% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE INC. | 1 | \$262,279.37 | 0.08% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$477,283.00 | 0.14% | 0 | \$0.00 | NA | C |
| | PMAC LENDING SERVICES, INC. | 2 | \$655,330.00 | 0.19% | 0 | \$0.00 | NA | C |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$555,022.00 | 0.16% | 0 | \$0.00 | NA | C |
| | PORT WASHINGTON STATE BANK | 2 | \$428,700.00 | 0.13% | 0 | \$0.00 | NA | C |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | PRIMEBANK | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 | NA | C |
| | PRIORITY HOME MORTGAGE, L.P. | 5 | \$1,658,393.00 | 0.49% | 0 | \$0.00 | NA | C |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$211,202.00 | 0.06% | 0 | \$0.00 | NA | C |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | PROVINCIAL BANK | 1 | \$320,428.00 | 0.1% | 0 | \$0.00 | NA | C |
| | PS BANK | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$769,100.00 | 0.23% | 0 | \$0.00 | NA | C |
| | PULASKI BANK HOME LENDING OLD OLIVE | 1 | \$344,502.92 | 0.1% | 0 | \$0.00 | NA | C |
| | | 1 | \$291,560.20 | 0.09% | 0 | \$0.00 | NA | C |

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|---|----|-----------------|-------|---|--------|----|---|
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | | | | | | | |
| RANDOLPH-BROOKS FCU | 1 | \$194,260.00 | 0.06% | 0 | \$0.00 | NA | C |
| RAYMOND JAMES BANK, N.A. | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| REAL ESTATE MORTGAGE NETWORK, INC. | 18 | \$4,795,523.00 | 1.42% | 0 | \$0.00 | NA | C |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,965,685.00 | 0.58% | 0 | \$0.00 | NA | C |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| REDWOOD CREDIT UNION | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| RENASANT BANK | 2 | \$501,732.00 | 0.15% | 0 | \$0.00 | NA | C |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$572,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$238,647.90 | 0.07% | 0 | \$0.00 | NA | C |
| RIVER VALLEY BANK | 3 | \$554,562.00 | 0.16% | 0 | \$0.00 | NA | C |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$398,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$307,771.00 | 0.09% | 0 | \$0.00 | NA | C |
| ROCKY MOUNTAIN BANK | 3 | \$666,287.00 | 0.2% | 0 | \$0.00 | NA | C |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$179,182.00 | 0.05% | 0 | \$0.00 | NA | C |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,412,026.00 | 0.72% | 0 | \$0.00 | NA | C |
| ROXBORO SAVINGS BANK | 2 | \$422,250.00 | 0.13% | 0 | \$0.00 | NA | C |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$209,800.00 | 0.06% | 0 | \$0.00 | NA | C |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$519,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| SALAL CREDIT UNION | 1 | \$176,250.00 | 0.05% | 0 | \$0.00 | NA | C |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$416,385.67 | 0.12% | 0 | \$0.00 | NA | C |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$694,779.10 | 0.21% | 0 | \$0.00 | NA | C |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,717,500.00 | 0.51% | 0 | \$0.00 | NA | C |
| SCOTIABANK OF PUERTO RICO | 1 | \$193,314.79 | 0.06% | 0 | \$0.00 | NA | C |
| SEATTLE MORTGAGE COMPANY | 1 | \$279,300.00 | 0.08% | 0 | \$0.00 | NA | C |
| SEATTLE'S BEST MORTGAGE | 1 | \$442,850.00 | 0.13% | 0 | \$0.00 | NA | C |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$324,440.00 | 0.1% | 0 | \$0.00 | NA | C |
| SECURITY STATE BANK | 1 | \$263,850.00 | 0.08% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| SFMC, LP | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| SHORE MORTGAGE | 3 | \$629,800.00 | 0.19% | 0 | \$0.00 | NA | C |
| | 57 | \$18,145,037.53 | 5.39% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | NA | C |
| SIRVA MORTGAGE, INC. | 1 | \$236,550.00 | 0.07% | 0 | \$0.00 | NA | C |
| SKYLINE MORTGAGE, LLC | 1 | \$330,125.00 | 0.1% | 0 | \$0.00 | NA | C |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$294,210.00 | 0.09% | 0 | \$0.00 | NA | C |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| SOVEREIGN | 1 | \$206,688.23 | 0.06% | 0 | \$0.00 | NA | C |
| SOVEREIGN BANK, N.A. | 3 | \$785,204.00 | 0.23% | 0 | \$0.00 | NA | C |
| STANDARD BANK AND TRUST COMPANY | 1 | \$202,800.00 | 0.06% | 0 | \$0.00 | NA | C |
| STANFORD FCU | 2 | \$950,600.00 | 0.28% | 0 | \$0.00 | NA | C |
| STATE BANK OF LINCOLN | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 | NA | C |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| STEARNS LENDING INC. | 25 | \$7,277,506.73 | 2.16% | 0 | \$0.00 | NA | C |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$5,436,247.29 | 1.62% | 0 | \$0.00 | NA | C |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | C |
| STOCKMAN BANK OF MONTANA | 2 | \$583,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| SUMMIT CREDIT UNION | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| SUMMIT FUNDING, INC. | 5 | \$1,361,565.57 | 0.4% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE CORPORATION | 9 | \$2,732,325.00 | 0.81% | 0 | \$0.00 | NA | C |
| SWBC MORTGAGE CORPORATION | 28 | \$8,242,381.96 | 2.45% | 0 | \$0.00 | NA | C |
| T. J. FINANCIAL, INC. | 2 | \$950,850.00 | 0.28% | 0 | \$0.00 | NA | C |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| THE BRYN MAWR TRUST COMPANY | 1 | \$185,400.00 | 0.06% | 0 | \$0.00 | NA | C |
| THE FIRST STATE BANK | 1 | \$222,300.00 | 0.07% | 0 | \$0.00 | NA | C |
| THE HUNTINGTON NATIONAL BANK | 1 | \$185,438.71 | 0.06% | 0 | \$0.00 | NA | C |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| THE MORTGAGE SOURCE, INC. | 1 | \$182,845.00 | 0.05% | 0 | \$0.00 | NA | C |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$1,226,842.00 | 0.36% | 0 | \$0.00 | NA | C |
| THINK MUTUAL BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$195,750.00 | 0.06% | 0 | \$0.00 | NA | C |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$475,400.00 | 0.14% | 0 | \$0.00 | NA | C |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$225,800.00 | 0.07% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | TRADITION MORTGAGE LLC | 1 | \$207,920.00 | 0.06% | 0 | \$0.00 | NA | C |
| | TRAVERSE CITY STATE BANK | 1 | \$221,075.00 | 0.07% | 0 | \$0.00 | NA | C |
| | TRAVIS CREDIT UNION | 1 | \$298,400.00 | 0.09% | 0 | \$0.00 | NA | C |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$324,950.00 | 0.1% | 0 | \$0.00 | NA | C |
| | TRUSTONE | 3 | \$1,109,430.00 | 0.33% | 0 | \$0.00 | NA | C |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$818,752.46 | 0.24% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CCORPORATION | 1 | \$210,600.00 | 0.06% | 0 | \$0.00 | NA | C |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$719,600.00 | 0.21% | 0 | \$0.00 | NA | C |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$687,082.91 | 0.2% | 0 | \$0.00 | NA | C |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | UNITED BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$375,700.00 | 0.11% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 37 | \$11,679,387.00 | 3.47% | 0 | \$0.00 | NA | C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | UNIVERSAL LENDING CORPORATION | 1 | \$391,435.20 | 0.12% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$641,250.00 | 0.19% | 0 | \$0.00 | NA | C |
| | UNIVEST BANK AND TRUST CO | 2 | \$570,880.00 | 0.17% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$671,670.00 | 0.2% | 0 | \$0.00 | NA | C |
| | VECTRA BANK COLORADO, NA | 1 | \$414,374.95 | 0.12% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING, LLC | 7 | \$1,932,346.00 | 0.57% | 0 | \$0.00 | NA | C |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | VILLAGE MORTGAGE | 1 | \$284,849.00 | 0.08% | 0 | \$0.00 | NA | C |
| | VYSTAR CREDIT UNION | 1 | \$181,731.87 | 0.05% | 0 | \$0.00 | NA | C |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 23 | \$6,942,299.00 | 2.06% | 0 | \$0.00 | NA | C |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$976,271.00 | 0.29% | 0 | \$0.00 | NA | C |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,257,416.00 | 0.67% | 0 | \$0.00 | NA | C |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$532,450.00 | 0.16% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$358,435.81 | 0.11% | 0 | \$0.00 | NA | C |
| | WCS LENDING LLC | 1 | \$357,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | WESTCONSIN CREDIT UNION | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 | NA | C |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERN NATIONAL BANK | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | WESTSTAR MORTGAGE, INC | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,277,995.00 | 0.68% | 0 | \$0.00 | NA | C |
| | WISCONSIN BANK AND TRUST | 2 | \$458,982.00 | 0.14% | 0 | \$0.00 | NA | C |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$992,175.00 | 0.29% | 0 | \$0.00 | NA | C |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$255,622.86 | 0.08% | 0 | \$0.00 | NA | C |
| | YOLO FEDERAL CREDIT UNION | 2 | \$532,330.00 | 0.16% | 0 | \$0.00 | NA | C |
| | YORK TRADITIONS BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$689,233.00 | 0.23% | 0 | \$0.00 | NA | C |
| Total | | 1,130 | \$336,566,781.62 | 100% | 0 | \$0.00 | | C |
| 3138W9LA6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$284,000.00 | 9.59% | 0 | \$0.00 | NA | C |
| | BAY EQUITY LLC | 1 | \$230,000.00 | 7.77% | 0 | \$0.00 | NA | C |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,486,000.00 | 50.18% | 0 | \$0.00 | NA | C |
| | IMORTGAGE.COM, INC. | 2 | \$677,250.00 | 22.87% | 0 | \$0.00 | NA | C |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$284,050.00 | 9.59% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$2,961,300.00 | 100% | 0 | \$0.00 | | C |
| 3138W9LB4 | 121 FINANCIAL CREDIT UNION | 1 | \$105,551.06 | 0.91% | 0 | \$0.00 | NA | C |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$183,000.00 | 1.57% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$37,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$73,500.00 | 0.63% | 0 | \$0.00 | NA | C |
| | ANCHORBANK, FSB | 2 | \$170,500.00 | 1.46% | 0 | \$0.00 | NA | C |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$1,451,112.82 | 12.46% | 0 | \$0.00 | NA | C |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$360,890.20 | 3.1% | 0 | \$0.00 | NA | C |
| | BANCORPSOUTH BANK | 3 | \$172,300.00 | 1.48% | 0 | \$0.00 | NA | C |
| | BANK OF FRANKLIN | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA | C |
| | BANK OF WASHINGTON | 2 | \$162,357.00 | 1.39% | 0 | \$0.00 | NA | C |
| | BAXTER CREDIT UNION | 9 | \$852,049.87 | 7.31% | 0 | \$0.00 | NA | C |
| | BUSEY BANK, | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA | C |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$77,000.00 | 0.66% | 0 | \$0.00 | NA | C |
| | CITIZENS COMMUNITY BANK | 1 | \$95,520.14 | 0.82% | 0 | \$0.00 | NA | C |
| | CITY NATIONAL BANK | 1 | \$85,921.55 | 0.74% | 0 | \$0.00 | NA | C |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$121,125.00 | 1.04% | 0 | \$0.00 | NA | C |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$54,603.85 | 0.47% | 0 | \$0.00 | NA | C |

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|--|---|--------------|-------|---|--------|----|---|
| COLONIAL SAVINGS, F.A. | 1 | \$78,430.99 | 0.67% | 0 | \$0.00 | NA | C |
| COLUMBUS METRO FED CR UNION | 1 | \$96,500.00 | 0.83% | 0 | \$0.00 | NA | C |
| COMMUNITY TRUST BANK | 1 | \$91,166.83 | 0.78% | 0 | \$0.00 | NA | C |
| CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 | NA | C |
| DORAL MORTGAGE LLC | 1 | \$54,300.00 | 0.47% | 0 | \$0.00 | NA | C |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | C |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$89,590.03 | 0.77% | 0 | \$0.00 | NA | C |
| EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | C |
| ENT FEDERAL CREDIT UNION | 2 | \$179,752.00 | 1.54% | 0 | \$0.00 | NA | C |
| FAA CREDIT UNION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | C |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$95,000.00 | 0.82% | 0 | \$0.00 | NA | C |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$115,000.00 | 0.99% | 0 | \$0.00 | NA | C |
| FIRST COUNTY BANK | 1 | \$103,637.52 | 0.89% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$49,000.00 | 0.42% | 0 | \$0.00 | NA | C |
| FIRST PLACE BANK | 2 | \$140,710.42 | 1.21% | 0 | \$0.00 | NA | C |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$46,800.00 | 0.4% | 0 | \$0.00 | NA | C |
| GIFFORD STATE BANK | 1 | \$90,000.00 | 0.77% | 0 | \$0.00 | NA | C |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$35,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| HAWTHORN BANK | 1 | \$106,000.00 | 0.91% | 0 | \$0.00 | NA | C |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$79,000.00 | 0.68% | 0 | \$0.00 | NA | C |
| HNB NATIONAL BANK | 1 | \$20,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$65,326.06 | 0.56% | 0 | \$0.00 | NA | C |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$50,200.00 | 0.43% | 0 | \$0.00 | NA | C |
| INDEPENDENT BANK | 1 | \$77,400.00 | 0.66% | 0 | \$0.00 | NA | C |
| JEFFERSON BANK OF MISSOURI | 2 | \$172,200.00 | 1.48% | 0 | \$0.00 | NA | C |
| KINECTA FEDERAL CREDIT UNION | 9 | \$854,192.98 | 7.33% | 0 | \$0.00 | NA | C |
| LIBERTY BANK | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| LINN AREA CREDIT UNION | 1 | \$117,000.00 | 1% | 0 | \$0.00 | NA | C |
| MERCANTILE BANK | 1 | \$68,955.42 | 0.59% | 0 | \$0.00 | NA | C |
| MERCHANTS AND FARMERS BANK | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | C |
| MIDLAND STATES BANK | 1 | \$96,189.61 | 0.83% | 0 | \$0.00 | NA | C |
| MIDSOUTH COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 | NA | C |
| MIDWEST LOAN SERVICES, INC. | 1 | \$68,950.00 | 0.59% | 0 | \$0.00 | NA | C |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$260,803.16 | 2.24% | 0 | \$0.00 | NA | C |
| MORTGAGE CENTER, LLC | 1 | \$33,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$94,800.00 | 0.81% | 0 | \$0.00 | NA | C |
| NAVIGATOR CREDIT UNION | 1 | \$115,000.00 | 0.99% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORWOOD COOPERATIVE BANK | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA | C |
| | PENTAGON FEDERAL C. U. | 1 | \$93,000.00 | 0.8% | 0 | \$0.00 | NA | C |
| | PHILO EXCHANGE BANK | 1 | \$95,000.00 | 0.82% | 0 | \$0.00 | NA | C |
| | PORT WASHINGTON STATE BANK | 1 | \$117,000.00 | 1% | 0 | \$0.00 | NA | C |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.81% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 1 | \$32,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$22,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | SCOTIABANK OF PUERTO RICO | 1 | \$62,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$85,700.00 | 0.74% | 0 | \$0.00 | NA | C |
| | SHELL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.99% | 0 | \$0.00 | NA | C |
| | SOLARITY CREDIT UNION | 1 | \$50,632.67 | 0.43% | 0 | \$0.00 | NA | C |
| | SOLIDARITY COMMUNITY FCU | 3 | \$206,663.80 | 1.77% | 0 | \$0.00 | NA | C |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,700.41 | 0.5% | 0 | \$0.00 | NA | C |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$35,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 1% | 0 | \$0.00 | NA | C |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$492,564.30 | 4.23% | 0 | \$0.00 | NA | C |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 1.07% | 0 | \$0.00 | NA | C |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$161,200.00 | 1.38% | 0 | \$0.00 | NA | C |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$79,000.00 | 0.68% | 0 | \$0.00 | NA | C |
| | TWO RIVERS BANK AND TRUST | 1 | \$97,600.00 | 0.84% | 0 | \$0.00 | NA | C |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$830,329.67 | 7.13% | 0 | \$0.00 | NA | C |
| | UNITEDONE CREDIT UNION | 1 | \$78,200.00 | 0.67% | 0 | \$0.00 | NA | C |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$38,100.00 | 0.33% | 0 | \$0.00 | NA | C |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.92% | 0 | \$0.00 | NA | C |
| | WESTSTAR MORTGAGE, INC. | 1 | \$104,135.00 | 0.91% | 0 | \$0.00 | NA | C |
| Total | | 150 | \$11,649,162.36 | 100% | 0 | \$0.00 | | 0 |
| 3138W9LC2 | ABBEVILLE BUILDING & LOAN | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 | NA | C |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$222,400.00 | 1.2% | 0 | \$0.00 | NA | C |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$174,000.00 | 0.94% | 0 | \$0.00 | NA | C |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 1 | \$347,000.00 | 1.87% | 0 | \$0.00 | NA | C |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$330,000.00 | 1.78% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$502,500.00 | 2.71% | 0 | \$0.00 | NA | C |
| | | 3 | \$899,000.00 | 4.85% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$576,600.00 | 3.11% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$167,500.00 | 0.9% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$290,000.00 | 1.56% | 0 | \$0.00 | NA |
| | CHEVRON WEST CREDIT UNION | 1 | \$161,000.00 | 0.87% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,000.00 | 0.72% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$160,800.00 | 0.87% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$310,000.00 | 1.67% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.79% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$297,202.00 | 1.6% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$189,000.00 | 1.02% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$137,000.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$282,000.00 | 1.52% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$277,000.00 | 1.49% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 1% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$473,500.00 | 2.56% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$225,000.00 | 1.21% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$360,800.00 | 1.95% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$143,120.00 | 0.77% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$137,400.00 | 0.74% | 0 | \$0.00 | NA |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$178,000.00 | 0.96% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$145,000.00 | 0.78% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A. | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$171,000.00 | 0.92% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$302,400.00 | 1.63% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.86% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTARMORTGAGE | 1 | \$210,443.14 | 1.14% | 0 | \$0.00 | NA | C |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$171,737.72 | 0.93% | 0 | \$0.00 | NA | C |
| | NORWOOD COOPERATIVE BANK | 1 | \$165,500.00 | 0.89% | 0 | \$0.00 | NA | C |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$205,000.00 | 1.11% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$734,300.00 | 3.96% | 0 | \$0.00 | NA | C |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 2.25% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA | C |
| | RED RIVER BANK | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | NA | C |
| | RENASANT BANK | 1 | \$126,500.00 | 0.68% | 0 | \$0.00 | NA | C |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$173,000.00 | 0.93% | 0 | \$0.00 | NA | C |
| | SHORE MORTGAGE | 1 | \$137,890.00 | 0.74% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$139,000.00 | 0.75% | 0 | \$0.00 | NA | C |
| | SOLIDARITY COMMUNITY FCU | 1 | \$223,500.00 | 1.21% | 0 | \$0.00 | NA | C |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$287,000.00 | 1.55% | 0 | \$0.00 | NA | C |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$504,314.99 | 2.72% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 3 | \$739,200.00 | 3.99% | 0 | \$0.00 | NA | C |
| | TEXANS CREDIT UNION | 1 | \$145,353.29 | 0.78% | 0 | \$0.00 | NA | C |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$225,684.48 | 1.22% | 0 | \$0.00 | NA | C |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$417,000.00 | 2.25% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 | NA | C |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 | NA | C |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$212,250.00 | 1.15% | 0 | \$0.00 | NA | C |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,305,790.48 | 7.05% | 0 | \$0.00 | NA | C |
| | UNITED BANK &TRUST | 1 | \$202,000.00 | 1.09% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,458,953.30 | 7.87% | 0 | \$0.00 | NA | C |
| | UNIVEST BANK AND TRUST CO | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 | NA | C |
| | VALLEY NATIONAL BANK | 2 | \$357,000.00 | 1.96% | 0 | \$0.00 | NA | C |
| Total | | 90 | \$18,532,139.40 | 100% | 0 | \$0.00 | | C |
| 3138W9LD0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$66,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| | ADVANTAGE BANK | 1 | \$111,500.00 | 0.67% | 0 | \$0.00 | NA | C |
| | ALLIED MORTGAGE GROUP | 1 | \$92,190.00 | 0.55% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 1 | \$25,050.00 | 0.15% | 0 | \$0.00 | NA | C |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$27,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$53,850.00 | 0.32% | 0 | \$0.00 | NA | C |
| | AMERICAN BANK | 2 | \$132,339.10 | 0.79% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,975.00 | 0.68% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$220,800.00 | 1.32% | 0 | \$0.00 | NA | C |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | C |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$265,306.77 | 1.59% | 0 | \$0.00 | NA | C |
| AURORA FINANCIAL GROUP, INC. | 1 | \$114,500.00 | 0.69% | 0 | \$0.00 | NA | C |
| AWAKON FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| BANCO POPULAR DE PUERTO RICO | 2 | \$83,500.00 | 0.5% | 0 | \$0.00 | NA | C |
| BANCORPSOUTH BANK | 9 | \$680,650.00 | 4.08% | 0 | \$0.00 | NA | C |
| BANK OF AKRON | 1 | \$110,000.00 | 0.66% | 0 | \$0.00 | NA | C |
| BANK OF MILTON | 1 | \$105,000.00 | 0.63% | 0 | \$0.00 | NA | C |
| BANK OF RANTOUL | 1 | \$70,550.00 | 0.42% | 0 | \$0.00 | NA | C |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 | NA | C |
| BANKERS TRUST COMPANY | 1 | \$78,821.88 | 0.47% | 0 | \$0.00 | NA | C |
| BAXTER CREDIT UNION | 1 | \$90,300.00 | 0.54% | 0 | \$0.00 | NA | C |
| BOONE COUNTY NATIONAL BANK | 1 | \$77,920.00 | 0.47% | 0 | \$0.00 | NA | C |
| BRAND MORTGAGE GROUP,LLC | 1 | \$69,750.00 | 0.42% | 0 | \$0.00 | NA | C |
| BUSEY BANK, | 1 | \$41,800.00 | 0.25% | 0 | \$0.00 | NA | C |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$96,500.00 | 0.58% | 0 | \$0.00 | NA | C |
| CARROLLTON BANK | 1 | \$101,500.00 | 0.61% | 0 | \$0.00 | NA | C |
| CASHCALL, INC. | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$77,500.00 | 0.46% | 0 | \$0.00 | NA | C |
| CITADEL FEDERAL CREDIT UNION | 2 | \$85,200.00 | 0.51% | 0 | \$0.00 | NA | C |
| CO-OP SERVICES CREDIT UNION | 1 | \$100,587.53 | 0.6% | 0 | \$0.00 | NA | C |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$507,076.78 | 3.04% | 0 | \$0.00 | NA | C |
| COLUMBUS METRO FED CR UNION | 1 | \$50,928.25 | 0.31% | 0 | \$0.00 | NA | C |
| COMMUNITY BANK | 1 | \$76,660.00 | 0.46% | 0 | \$0.00 | NA | C |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$66,772.17 | 0.4% | 0 | \$0.00 | NA | C |
| CORTRUST MORTGAGE INC | 1 | \$98,300.00 | 0.59% | 0 | \$0.00 | NA | C |
| CREDIT UNION OF DODGE CITY | 2 | \$120,039.87 | 0.72% | 0 | \$0.00 | NA | C |
| CREDIT UNION OF TEXAS | 1 | \$94,320.17 | 0.56% | 0 | \$0.00 | NA | C |
| CUMBERLAND SECURITY BANK | 2 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | C |
| CUSO MORTGAGE CORPORATION | 2 | \$201,000.00 | 1.2% | 0 | \$0.00 | NA | C |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,213.36 | 0.73% | 0 | \$0.00 | NA | C |
| DIME BANK | 1 | \$51,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| DUBUQUE BANK AND TRUST | 1 | \$106,000.00 | 0.63% | 0 | \$0.00 | NA | C |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$72,000.00 | 0.43% | 0 | \$0.00 | NA | C |
| FAMILY FIRST OF NY FEDERAL | 2 | \$105,362.91 | 0.63% | 0 | \$0.00 | NA | C |

| | CREDIT UNION | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$419,850.00 | 2.51% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$68,700.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$73,356.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$35,484.12 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CENTRAL BANK | 1 | \$111,000.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$109,212.83 | 0.65% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$50,595.57 | 0.3% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$97,545.15 | 0.58% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$107,000.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$47,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$77,500.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$118,300.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 2 | \$173,950.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$476,756.50 | 2.86% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$38,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$124,000.00 | 0.74% | 0 | \$0.00 | NA |
| | GENCO FEDERAL CREDIT UNION | 1 | \$22,303.98 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$56,700.00 | 0.34% | 0 | \$0.00 | NA |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$60,662.76 | 0.36% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$83,645.00 | 0.5% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$45,300.00 | 0.27% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$68,500.00 | 0.41% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$223,000.00 | 1.34% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$71,000.00 | 0.43% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$111,000.00 | 0.66% | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$56,287.00 | 0.34% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,650.11 | 0.53% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$121,800.00 | 0.73% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| JACKSON COUNTY BANK | 1 | \$73,000.00 | 0.44% | 0 | \$0.00 | NA | C |
| JEFFERSON BANK OF MISSOURI | 1 | \$100,200.00 | 0.6% | 0 | \$0.00 | NA | C |
| KINECTA FEDERAL CREDIT UNION | 4 | \$363,268.30 | 2.18% | 0 | \$0.00 | NA | C |
| LAYTON STATE BANK | 1 | \$107,000.00 | 0.64% | 0 | \$0.00 | NA | C |
| LIBERTY BANK | 1 | \$26,012.51 | 0.16% | 0 | \$0.00 | NA | C |
| LIBERTY NATIONAL BANK | 1 | \$109,000.00 | 0.65% | 0 | \$0.00 | NA | C |
| MARINE CREDIT UNION | 2 | \$224,550.00 | 1.35% | 0 | \$0.00 | NA | C |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,200.00 | 0.58% | 0 | \$0.00 | NA | C |
| MICHIGAN MUTUAL INC. | 1 | \$60,700.00 | 0.36% | 0 | \$0.00 | NA | C |
| MID AMERICA MORTGAGE | 1 | \$88,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| MONTICELLO BANKING COMPANY | 1 | \$102,500.00 | 0.61% | 0 | \$0.00 | NA | C |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$76,000.00 | 0.46% | 0 | \$0.00 | NA | C |
| NATIONSTARMORTGAGE | 1 | \$103,900.00 | 0.62% | 0 | \$0.00 | NA | C |
| NORTH CENTRAL BANK | 1 | \$72,793.99 | 0.44% | 0 | \$0.00 | NA | C |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$76,452.55 | 0.46% | 0 | \$0.00 | NA | C |
| NORTHWESTERN BANK | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| NORTHWESTERN MORTGAGE CO. | 1 | \$64,300.00 | 0.39% | 0 | \$0.00 | NA | C |
| NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 | NA | C |
| NUVISION FCU | 1 | \$67,700.00 | 0.41% | 0 | \$0.00 | NA | C |
| ORIENTAL BANK | 1 | \$64,783.07 | 0.39% | 0 | \$0.00 | NA | C |
| OZARK MOUNTAIN BANK | 1 | \$42,955.00 | 0.26% | 0 | \$0.00 | NA | C |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,000.00 | 0.69% | 0 | \$0.00 | NA | C |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | C |
| PENTAGON FEDERAL C. U. | 2 | \$153,636.78 | 0.92% | 0 | \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,750.00 | 0.69% | 0 | \$0.00 | NA | C |
| PORT WASHINGTON STATE BANK | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| PRAIRIE STATE BANK & TRUST | 2 | \$100,266.47 | 0.6% | 0 | \$0.00 | NA | C |
| PREMIERBANK | 1 | \$56,700.00 | 0.34% | 0 | \$0.00 | NA | C |
| PRIMEWEST MORTGAGE | 1 | \$120,200.00 | 0.72% | 0 | \$0.00 | NA | C |
| RANDOLPH SAVINGS BANK | 1 | \$98,000.00 | 0.59% | 0 | \$0.00 | NA | C |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | C |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | C |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| RIVER TO RIVER CREDIT UNION | 1 | \$94,419.46 | 0.57% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RIVER VALLEY CREDIT UNION | 2 | \$208,103.84 | 1.25% | 0 | \$0.00 | NA | C |
| | SACRAMENTO CREDIT UNION | 1 | \$84,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | SCOTIABANK OF PUERTO RICO | 2 | \$113,834.95 | 0.68% | 0 | \$0.00 | NA | C |
| | SOLIDARITY COMMUNITY FCU | 4 | \$221,751.44 | 1.33% | 0 | \$0.00 | NA | C |
| | SOUND COMMUNITY BANK | 1 | \$70,200.00 | 0.42% | 0 | \$0.00 | NA | C |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$119,141.27 | 0.71% | 0 | \$0.00 | NA | C |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$30,900.00 | 0.19% | 0 | \$0.00 | NA | C |
| | STANDARD MORTGAGE CORP | 1 | \$73,000.00 | 0.44% | 0 | \$0.00 | NA | C |
| | STANFORD FCU | 1 | \$95,000.00 | 0.57% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING INC. | 2 | \$218,500.00 | 1.31% | 0 | \$0.00 | NA | C |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$103,000.00 | 0.62% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 | NA | C |
| | TALMER BANK AND TRUST | 2 | \$138,000.00 | 0.83% | 0 | \$0.00 | NA | C |
| | TEXANS CREDIT UNION | 1 | \$123,112.65 | 0.74% | 0 | \$0.00 | NA | C |
| | TEXAS BANK | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$85,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$111,500.00 | 0.67% | 0 | \$0.00 | NA | C |
| | THE GREENWOOD'S STATE BANK | 1 | \$110,000.00 | 0.66% | 0 | \$0.00 | NA | C |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | C |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$103,500.00 | 0.62% | 0 | \$0.00 | NA | C |
| | THE WASHINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | C |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$54,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$123,600.00 | 0.74% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY BANK | 5 | \$371,140.21 | 2.22% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 4 | \$385,000.00 | 2.31% | 0 | \$0.00 | NA | C |
| | UNITEDONE CREDIT UNION | 1 | \$70,600.00 | 0.42% | 0 | \$0.00 | NA | C |
| | UNIVEST BANK AND TRUST CO | 1 | \$56,640.00 | 0.34% | 0 | \$0.00 | NA | C |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,200.00 | 0.57% | 0 | \$0.00 | NA | C |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$121,800.00 | 0.73% | 0 | \$0.00 | NA | C |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$217,000.00 | 1.3% | 0 | \$0.00 | NA | C |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$104,267.64 | 0.58% | 0 | \$0.00 | NA | C |
| Total | | 205 | \$16,694,942.94 | 100% | 0 | \$0.00 | | C |
| 3138W9LE8 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | C |

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|--|--|---|----------------|-------|---|--------|----|
| | INC | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$209,000.00 | 0.78% | 0 | \$0.00 | NA |
| | ANIMAS CREDIT UNION | 1 | \$168,037.79 | 0.63% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$645,271.72 | 2.41% | 0 | \$0.00 | NA |
| | ATL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.82% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$154,750.19 | 0.58% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$146,500.00 | 0.55% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A. | 1 | \$290,000.00 | 1.09% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$426,723.83 | 1.6% | 0 | \$0.00 | NA |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$204,400.00 | 0.76% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$270,000.00 | 1.01% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 6 | \$1,602,800.00 | 6% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$227,200.00 | 0.85% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$415,000.00 | 1.55% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$371,645.08 | 1.39% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$138,400.00 | 0.52% | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$210,000.00 | 0.79% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$187,200.00 | 0.7% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$273,000.00 | 1.02% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$164,000.00 | 0.61% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.79% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$195,000.00 | 0.73% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA |
| | F & M COMMUNITY BANK, NA | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$552,000.00 | 2.07% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$152,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$129,520.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$277,600.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF VANDALIA | 1 | \$170,500.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$129,075.00 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | C |
| FIRST NIAGARA BANK, N.A. | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 | NA | C |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$146,000.00 | 0.55% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$340,000.00 | 1.27% | 0 | \$0.00 | NA | C |
| FIRSTTRUST BANK | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA | C |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$150,075.00 | 0.56% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK | 1 | \$162,882.90 | 0.61% | 0 | \$0.00 | NA | C |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$241,300.00 | 0.9% | 0 | \$0.00 | NA | C |
| HAWTHORN BANK | 1 | \$137,087.79 | 0.51% | 0 | \$0.00 | NA | C |
| HOMESTEAD FUNDING CORP. | 1 | \$192,000.00 | 0.72% | 0 | \$0.00 | NA | C |
| HONOR BANK | 1 | \$202,000.00 | 0.76% | 0 | \$0.00 | NA | C |
| IDAHO CENTRAL CREDIT UNION | 2 | \$392,000.00 | 1.47% | 0 | \$0.00 | NA | C |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 | NA | C |
| LEADER BANK, N.A. | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 | NA | C |
| LIBERTY BANK | 2 | \$387,190.96 | 1.45% | 0 | \$0.00 | NA | C |
| MEGASTAR FINANCIAL CORP | 1 | \$227,000.00 | 0.85% | 0 | \$0.00 | NA | C |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$151,700.00 | 0.57% | 0 | \$0.00 | NA | C |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,700.00 | 0.5% | 0 | \$0.00 | NA | C |
| METRO HEALTH SERVICES FCU | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 | NA | C |
| MID AMERICA MORTGAGE | 1 | \$142,500.00 | 0.53% | 0 | \$0.00 | NA | C |
| MONSON SAVINGS BANK | 1 | \$215,000.00 | 0.8% | 0 | \$0.00 | NA | C |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$181,500.00 | 0.68% | 0 | \$0.00 | NA | C |
| MUTUAL SAVING ASSOCIATION, FSA | 1 | \$145,200.00 | 0.54% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF OHIO | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, L.P. | 1 | \$282,000.00 | 1.06% | 0 | \$0.00 | NA | C |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$175,000.00 | 0.65% | 0 | \$0.00 | NA | C |
| O A MORTGAGE SERVICES | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | C |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$394,000.00 | 1.47% | 0 | \$0.00 | NA | C |
| PARKSIDE LENDING, LLC | 3 | \$758,000.00 | 2.84% | 0 | \$0.00 | NA | C |
| PEOPLES BANK | 1 | \$204,268.06 | 0.76% | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE, INC. | 1 | \$168,000.00 | 0.63% | 0 | \$0.00 | NA | C |
| PULASKI BANK | 1 | \$205,000.00 | 0.77% | 0 | \$0.00 | NA | C |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | C |
| REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| ROCKY MOUNTAIN BANK | 1 | \$210,000.00 | 0.79% | 0 | \$0.00 | NA | C |
| SALAL CREDIT UNION | 1 | \$340,000.00 | 1.27% | 0 | \$0.00 | NA | C |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.59% | 0 | \$0.00 | NA | C |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$392,532.00 | 1.47% | 0 | \$0.00 | NA | C |
| | SHORE MORTGAGE | 1 | \$413,964.72 | 1.55% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$247,000.00 | 0.92% | 0 | \$0.00 | NA | C |
| | SIUSLAW BANK | 1 | \$245,300.00 | 0.92% | 0 | \$0.00 | NA | C |
| | SOLIDARITY COMMUNITY FCU | 1 | \$135,500.00 | 0.51% | 0 | \$0.00 | NA | C |
| | SOUTHWEST BANK | 1 | \$205,000.00 | 0.77% | 0 | \$0.00 | NA | C |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | C |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$527,500.00 | 1.97% | 0 | \$0.00 | NA | C |
| | STATE BANK OF THE LAKES | 1 | \$160,400.00 | 0.6% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING INC. | 6 | \$1,108,800.00 | 4.15% | 0 | \$0.00 | NA | C |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$278,863.02 | 1.04% | 0 | \$0.00 | NA | C |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.72% | 0 | \$0.00 | NA | C |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$138,534.70 | 0.52% | 0 | \$0.00 | NA | C |
| | SUSQUEHANNA BANK | 2 | \$351,000.00 | 1.31% | 0 | \$0.00 | NA | C |
| | SWBC MORTGAGE CORPORATION | 2 | \$646,000.00 | 2.42% | 0 | \$0.00 | NA | C |
| | THE BANK OF MAINE | 1 | \$158,000.00 | 0.59% | 0 | \$0.00 | NA | C |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$294,500.00 | 1.1% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE HOUSE, INC. | 1 | \$304,000.00 | 1.14% | 0 | \$0.00 | NA | C |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$174,740.53 | 0.65% | 0 | \$0.00 | NA | C |
| | UNITED BANK | 1 | \$194,960.00 | 0.73% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 4 | \$906,250.00 | 3.39% | 0 | \$0.00 | NA | C |
| | VALLEY NATIONAL BANK | 4 | \$662,988.89 | 2.48% | 0 | \$0.00 | NA | C |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$455,000.00 | 1.7% | 0 | \$0.00 | NA | C |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$264,500.00 | 0.99% | 0 | \$0.00 | NA | C |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$256,000.00 | 0.98% | 0 | \$0.00 | NA | C |
| Total | | 129 | \$26,719,362.18 | 100% | 0 | \$0.00 | | C |
| 3138W9LF5 | 1ST SIGNATURE LENDING, LLC | 1 | \$77,500.00 | 0.36% | 0 | \$0.00 | NA | C |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.4% | 0 | \$0.00 | NA | C |
| | AFFILIATED BANK | 3 | \$239,497.31 | 1.12% | 0 | \$0.00 | NA | C |
| | ALLIANCE BANK | 3 | \$128,500.00 | 0.6% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 1 | \$86,315.00 | 0.4% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$219,900.00 | 1.03% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICAN NATIONAL BANK | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$73,280.00 | 0.34% | 0 | \$0.00 | NA | C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$193,700.00 | 0.91% | 0 | \$0.00 | NA | C |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$120,300.00 | 0.56% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$102,750.00 | 0.48% | 0 | \$0.00 | NA | C |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$165,000.00 | 0.77% | 0 | \$0.00 | NA | C |
| | BANCORPSOUTH BANK | 2 | \$105,200.00 | 0.49% | 0 | \$0.00 | NA | C |
| | BANK OF ENGLAND | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | C |
| | BANK OF SPRINGFIELD | 1 | \$39,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | BAXTER CREDIT UNION | 3 | \$303,889.30 | 1.42% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$324,750.00 | 1.52% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 2 | \$155,000.00 | 0.73% | 0 | \$0.00 | NA | C |
| | CASHCALL, INC. | 34 | \$3,630,700.00 | 17.01% | 0 | \$0.00 | NA | C |
| | CENTENNIAL LENDING, LLC | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| | CENTRAL SAVINGS BANK | 1 | \$64,870.32 | 0.3% | 0 | \$0.00 | NA | C |
| | CENTRAL STATE BANK | 1 | \$47,200.00 | 0.22% | 0 | \$0.00 | NA | C |
| | CENTREBANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | CIS DIRECT LENDING BRANCH | 1 | \$88,560.00 | 0.41% | 0 | \$0.00 | NA | C |
| | CITIZENS & NORTHERN BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.44% | 0 | \$0.00 | NA | C |
| | COBALT MORTGAGE, INC. | 3 | \$248,552.96 | 1.16% | 0 | \$0.00 | NA | C |
| | COLE TAYLOR BANK | 1 | \$109,191.07 | 0.51% | 0 | \$0.00 | NA | C |
| | COLUMBIA CREDIT UNION | 1 | \$114,100.00 | 0.53% | 0 | \$0.00 | NA | C |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | C |
| | COMMUNITY TRUST BANK | 1 | \$68,500.00 | 0.32% | 0 | \$0.00 | NA | C |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$52,500.00 | 0.25% | 0 | \$0.00 | NA | C |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF AMERICA | 3 | \$127,659.61 | 0.6% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF DODGE CITY | 1 | \$34,403.23 | 0.16% | 0 | \$0.00 | NA | C |
| | CREDIT UNION OF NEW JERSEY | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK AND TRUST | 1 | \$122,325.00 | 0.57% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$91,000.00 | 0.43% | 0 | \$0.00 | NA | C |
| | FAIRWINDS CREDIT UNION | 1 | \$76,005.29 | 0.36% | 0 | \$0.00 | NA | C |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$55,500.00 | 0.26% | 0 | \$0.00 | NA | C |
| | | 4 | \$333,597.00 | 1.56% | 0 | \$0.00 | NA | C |

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|--|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | |
| FINANCIAL EDGE | 1 | \$111,500.00 | 0.52% | 0 | \$0.00 | NA | C |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| FIRST CENTRAL BANK | 1 | \$54,400.00 | 0.25% | 0 | \$0.00 | NA | C |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$109,233.09 | 0.51% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY CREDIT UNION | 2 | \$164,360.00 | 0.77% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$243,200.00 | 1.14% | 0 | \$0.00 | NA | C |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$13,600.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$40,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$75,001.00 | 0.35% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | C |
| FIRST PLACE BANK | 4 | \$155,286.30 | 0.73% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$224,250.00 | 1.05% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 | NA | C |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| FRANKENMUTH CREDIT UNION | 1 | \$66,600.00 | 0.31% | 0 | \$0.00 | NA | C |
| GMFS LLC | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | C |
| GTE FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.5% | 0 | \$0.00 | NA | C |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$53,450.00 | 0.25% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY | 2 | \$167,900.00 | 0.79% | 0 | \$0.00 | NA | C |
| HEARTLAND BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| HEARTLAND CREDIT UNION | 1 | \$76,100.00 | 0.36% | 0 | \$0.00 | NA | C |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$66,400.00 | 0.31% | 0 | \$0.00 | NA | C |
| HOME FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| HOME PLACE MORTGAGE LOANS INC. | 2 | \$131,067.60 | 0.61% | 0 | \$0.00 | NA | C |
| HOMETOWN LENDERS LLC | 3 | \$298,899.99 | 1.4% | 0 | \$0.00 | NA | C |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$35,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| INDEPENDENT BANK | 1 | \$22,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | 1 | \$75,218.42 | 0.35% | 0 | \$0.00 | NA | C |

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|---|---|--------------|-------|---|--------|----|---|
| INTEGRITY MORTGAGE CORPORATION | | | | | | | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$198,900.00 | 0.93% | 0 | \$0.00 | NA | C |
| ISB COMMUNITY BANK | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| JAMES B. NUTTER & COMPANY | 1 | \$73,500.00 | 0.34% | 0 | \$0.00 | NA | C |
| JSC FEDERAL CREDIT UNION | 2 | \$167,200.00 | 0.78% | 0 | \$0.00 | NA | C |
| KINECTA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| LEADERONE FINANCIAL CORPORATION | 1 | \$123,250.00 | 0.58% | 0 | \$0.00 | NA | C |
| LIBERTY BANK | 1 | \$93,000.00 | 0.44% | 0 | \$0.00 | NA | C |
| MARINE BANK | 1 | \$27,776.85 | 0.13% | 0 | \$0.00 | NA | C |
| METRO BANK | 1 | \$71,698.82 | 0.34% | 0 | \$0.00 | NA | C |
| MID AMERICA MORTGAGE | 2 | \$160,000.00 | 0.75% | 0 | \$0.00 | NA | C |
| MIDLAND STATES BANK | 1 | \$61,587.75 | 0.29% | 0 | \$0.00 | NA | C |
| MIDWEST COMMUNITY BANK | 1 | \$35,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| MIDWESTONE BANK | 1 | \$78,900.00 | 0.37% | 0 | \$0.00 | NA | C |
| MLD MORTGAGE, INC. | 1 | \$94,000.00 | 0.44% | 0 | \$0.00 | NA | C |
| MORGAN FEDERAL BANK | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,500.00 | 0.54% | 0 | \$0.00 | NA | C |
| NAT RES - NEVADA | 1 | \$107,100.00 | 0.5% | 0 | \$0.00 | NA | C |
| NAT RES - SAN DIEGO COUNTY | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF KANSAS CITY | 1 | \$114,800.00 | 0.54% | 0 | \$0.00 | NA | C |
| NATIONSTARMORTGAGE | 2 | \$114,165.95 | 0.53% | 0 | \$0.00 | NA | C |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$145,900.00 | 0.68% | 0 | \$0.00 | NA | C |
| NCB, FSB | 1 | \$74,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, L.P. | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| NEW MEXICO BANK AND TRUST | 1 | \$38,500.00 | 0.18% | 0 | \$0.00 | NA | C |
| NUMARK CREDIT UNION | 1 | \$103,000.00 | 0.48% | 0 | \$0.00 | NA | C |
| ORIENTAL BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| ORNL FEDERAL CREDIT UNION | 1 | \$42,200.00 | 0.2% | 0 | \$0.00 | NA | C |
| PEOPLE'S BANK AND TRUST | 1 | \$54,400.00 | 0.25% | 0 | \$0.00 | NA | C |
| PEOPLES BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| PEOPLES BANK & TRUST OF PICKETT CO. | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| PEOPLES BANK, A WA CORPORATION | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$268,900.00 | 1.26% | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE, INC. | 1 | \$103,500.00 | 0.48% | 0 | \$0.00 | NA | C |
| POST COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.41% | 0 | \$0.00 | NA | C |

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|---|---|--------------|-------|---|--------|----|---|
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$91,000.00 | 0.43% | 0 | \$0.00 | NA | C |
| POWERCO FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| PRAIRIE STATE BANK & TRUST | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| PREMIER HOME MORTGAGE INC | 1 | \$113,500.00 | 0.53% | 0 | \$0.00 | NA | C |
| PROGRESS BANK & TRUST | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | C |
| QUALSTAR CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$103,500.00 | 0.48% | 0 | \$0.00 | NA | C |
| RABOBANK, N.A. | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| RENASANT BANK | 2 | \$162,100.00 | 0.76% | 0 | \$0.00 | NA | C |
| RIVERSIDE COMMUNITY BANK | 1 | \$118,400.00 | 0.55% | 0 | \$0.00 | NA | C |
| SAGINAW MEDICAL FEDERAL CU | 2 | \$171,050.00 | 0.8% | 0 | \$0.00 | NA | C |
| SALAL CREDIT UNION | 2 | \$119,720.12 | 0.56% | 0 | \$0.00 | NA | C |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$83,200.00 | 0.39% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$115,144.00 | 0.54% | 0 | \$0.00 | NA | C |
| SHORE MORTGAGE | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$215,000.00 | 1.01% | 0 | \$0.00 | NA | C |
| SOLARITY CREDIT UNION | 1 | \$35,249.25 | 0.17% | 0 | \$0.00 | NA | C |
| SOUTHLAND CREDIT UNION | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$77,200.00 | 0.36% | 0 | \$0.00 | NA | C |
| STANDARD BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 | NA | C |
| STATE BANK OF LINCOLN | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| STATE BANK OF THE LAKES | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| STEARNS LENDING INC. | 7 | \$737,288.59 | 3.45% | 0 | \$0.00 | NA | C |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$163,110.15 | 0.76% | 0 | \$0.00 | NA | C |
| STOCKMAN BANK OF MONTANA | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$58,800.00 | 0.28% | 0 | \$0.00 | NA | C |
| SWBC MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| TALMER BANK AND TRUST | 2 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | C |
| TEAM ONE CREDIT UNION | 1 | \$70,400.00 | 0.33% | 0 | \$0.00 | NA | C |
| TEXANS CREDIT UNION | 2 | \$112,860.00 | 0.53% | 0 | \$0.00 | NA | C |
| TEXAS BANK | 1 | \$49,600.00 | 0.23% | 0 | \$0.00 | NA | C |
| THE ATLANTA NATIONAL BANK | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$57,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| THE GOLDEN 1 CREDIT UNION | 1 | \$121,550.00 | 0.57% | 0 | \$0.00 | NA | C |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$26,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| TIDELANDS BANK | 1 | \$96,500.00 | 0.45% | 0 | \$0.00 | NA | C |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$112,200.00 | 0.53% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$30,782.46 | 0.14% | 0 | \$0.00 | NA | C |
| | UNITED BANK & TRUST | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 5 | \$387,749.77 | 1.82% | 0 | \$0.00 | NA | C |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | C |
| | UNITY BANK | 1 | \$68,800.00 | 0.32% | 0 | \$0.00 | NA | C |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.5% | 0 | \$0.00 | NA | C |
| | VALLEY NATIONAL BANK | 3 | \$341,303.92 | 1.6% | 0 | \$0.00 | NA | C |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$89,000.00 | 0.42% | 0 | \$0.00 | NA | C |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$253,040.00 | 1.19% | 0 | \$0.00 | NA | C |
| | WESTBURY BANK | 1 | \$103,000.00 | 0.48% | 0 | \$0.00 | NA | C |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,700.00 | 0.24% | 0 | \$0.00 | NA | C |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| | Unavailable | 3 | \$206,788.72 | 1.04% | 0 | \$0.00 | NA | C |
| Total | | 262 | \$21,346,928.84 | 100% | 0 | \$0.00 | | 0 |
| 3138W9LG3 | ACADEMY MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.48% | 0 | \$0.00 | NA | C |
| | AMARILLO NATIONAL BANK | 1 | \$171,800.00 | 0.63% | 0 | \$0.00 | NA | C |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$178,988.85 | 0.66% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$320,000.00 | 1.18% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,200.00 | 0.53% | 0 | \$0.00 | NA | C |
| | AMERICAN LOANS INC. | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | C |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$211,135.00 | 0.78% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$126,800.00 | 0.47% | 0 | \$0.00 | NA | C |
| | BANCORPSOUTH BANK | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 | NA | C |
| | BANK OF WHITTIER, N.A. | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | C |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$837,750.00 | 3.09% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$770,600.00 | 2.84% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$294,000.00 | 1.08% | 0 | \$0.00 | NA | C |
| | CASHCALL, INC. | 38 | \$7,062,600.00 | 26.04% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$137,500.00 | 0.51% | 0 | \$0.00 | NA | C |
| | CITY NATIONAL BANK | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | C |
| | COBALT MORTGAGE, INC. | 1 | \$386,968.00 | 1.43% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$205,000.00 | 0.76% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.58% | 0 | \$0.00 | NA | C |
| | EQUITY NOW INC. | 1 | \$211,000.00 | 0.78% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK & TRUST | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | C |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$254,361.67 | 0.94% | 0 | \$0.00 | NA | C |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$166,813.32 | 0.62% | 0 | \$0.00 | NA | C |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$237,065.00 | 0.87% | 0 | \$0.00 | NA | C |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.81% | 0 | \$0.00 | NA | C |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$126,500.00 | 0.47% | 0 | \$0.00 | NA | C |
| | GRAND BANK | 1 | \$230,000.00 | 0.85% | 0 | \$0.00 | NA | C |
| | HOME BANK | 1 | \$332,000.00 | 1.22% | 0 | \$0.00 | NA | C |
| | HOMETOWN LENDERS, LLC | 1 | \$139,011.10 | 0.51% | 0 | \$0.00 | NA | C |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$496,730.00 | 1.83% | 0 | \$0.00 | NA | C |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$145,000.00 | 0.53% | 0 | \$0.00 | NA | C |
| | JAMES B. NUTTER & COMPANY | 1 | \$179,650.00 | 0.66% | 0 | \$0.00 | NA | C |
| | LADERA LENDING, INC. | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | C |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.77% | 0 | \$0.00 | NA | C |
| | LEADER BANK, N.A. | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | C |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$129,400.00 | 0.48% | 0 | \$0.00 | NA | C |
| | MAVERICK FUNDING CORP. | 1 | \$126,200.00 | 0.47% | 0 | \$0.00 | NA | C |
| | MEGASTAR FINANCIAL CORP | 1 | \$190,000.00 | 0.7% | 0 | \$0.00 | NA | C |
| | MEMBER HOME LOAN, LLC | 1 | \$228,000.00 | 0.84% | 0 | \$0.00 | NA | C |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$156,142.40 | 0.58% | 0 | \$0.00 | NA | C |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$179,000.00 | 0.66% | 0 | \$0.00 | NA | C |
| | METRO CREDIT UNION | 1 | \$185,000.00 | 0.68% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE | 1 | \$162,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| | MLD MORTGAGE, INC. | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | C |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | C |
| | NATIONSTARMORTGAGE | 2 | \$327,560.00 | 1.21% | 0 | \$0.00 | NA | C |
| | NETWORK FUNDING, L.P. | 1 | \$140,385.57 | 0.52% | 0 | \$0.00 | NA | C |
| | NEW MEXICO BANK AND TRUST | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$175,100.00 | 0.65% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING, LLC | 1 | \$142,000.00 | 0.52% | 0 | \$0.00 | NA | C |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 3 | \$472,800.00 | 1.74% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE INC. | 1 | \$391,500.00 | 1.44% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$134,000.00 | 0.49% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$144,400.00 | 0.53% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.7% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$207,000.00 | 0.76% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$306,350.86 | 1.13% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$832,800.00 | 3.07% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$153,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 1 | \$218,000.00 | 0.8% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.65% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 2 | \$394,800.00 | 1.46% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$717,312.21 | 2.65% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$201,300.00 | 0.74% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$131,635.78 | 0.49% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$824,161.23 | 3.04% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$762,610.64 | 2.81% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$771,600.00 | 2.85% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$386,500.00 | 1.43% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,783.86 | 0.55% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.6% | 0 | \$0.00 | NA |
| Total | | 142 | \$27,117,815.49 | 100% | 0 | \$0.00 | 0 |
| 3138W9LH1 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$84,800.00 | 1.25% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$114,100.00 | 1.68% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$25,750.00 | 0.38% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$92,000.00 | 1.36% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$295,600.00 | 4.36% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$249,543.72 | 3.68% | 0 | \$0.00 | NA |
| | | 1 | \$111,200.00 | 1.64% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|
| AMERITRUST MORTGAGE CORPORATION | | | | | | | |
| BANCO POPULAR DE PUERTO RICO | 1 | \$44,000.00 | 0.65% | 0 | \$0.00 | NA | C |
| CASHCALL, INC. | 9 | \$1,396,065.39 | 20.6% | 0 | \$0.00 | NA | C |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD. | 1 | \$208,338.19 | 3.07% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$116,600.00 | 1.72% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$60,750.00 | 0.9% | 0 | \$0.00 | NA | C |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$113,250.00 | 1.67% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$124,000.00 | 1.83% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$35,000.00 | 0.52% | 0 | \$0.00 | NA | C |
| GTE FEDERAL CREDIT UNION | 2 | \$529,000.00 | 7.81% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY | 1 | \$118,118.00 | 1.74% | 0 | \$0.00 | NA | C |
| HARBORLIGHT CREDIT UNION | 1 | \$28,000.00 | 0.41% | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE COMPANY | 1 | \$93,000.00 | 1.37% | 0 | \$0.00 | NA | C |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$114,134.51 | 1.68% | 0 | \$0.00 | NA | C |
| MEMBER HOME LOAN, LLC | 1 | \$72,100.00 | 1.06% | 0 | \$0.00 | NA | C |
| MID VALLEY SERVICES, INC. | 1 | \$118,000.00 | 1.74% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$125,000.00 | 1.84% | 0 | \$0.00 | NA | C |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$72,000.00 | 1.06% | 0 | \$0.00 | NA | C |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$414,130.58 | 6.11% | 0 | \$0.00 | NA | C |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$56,250.00 | 0.83% | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE INC. | 1 | \$64,200.00 | 0.95% | 0 | \$0.00 | NA | C |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$419,250.00 | 6.19% | 0 | \$0.00 | NA | C |
| RUSHMORE | 1 | \$150,000.00 | 2.21% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$129,000.00 | 1.9% | 0 | \$0.00 | NA | C |
| STEARNS LENDING INC. | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 | NA | C |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$155,600.00 | 2.3% | 0 | \$0.00 | NA | C |
| STOCKMAN BANK OF MONTANA | 1 | \$84,500.00 | 1.25% | 0 | \$0.00 | NA | C |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$159,892.14 | 2.36% | 0 | \$0.00 | NA | C |
| UNITED WHOLESALE MORTGAGE | 1 | \$135,727.94 | 2% | 0 | \$0.00 | NA | C |
| VENTURE BANK | 2 | \$288,750.00 | 4.26% | 0 | \$0.00 | NA | C |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,400.00 | 2.09% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$82,500.00 | 1.23% | 0 | \$0.00 | NA | C |
| Total | | 53 | \$6,777,550.47 | 100% | 0 | \$0.00 | | C |
| 3138W9LJ7 | ACADEMY MORTGAGE CORPORATION | 4 | \$2,064,800.00 | 2.06% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$598,500.00 | 0.6% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$7,105,526.82 | 7.08% | 0 | \$0.00 | NA | C |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$590,000.00 | 0.59% | 0 | \$0.00 | NA | C |
| | CASHCALL, INC. | 20 | \$10,341,587.53 | 10.31% | 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 2 | \$995,700.00 | 0.99% | 0 | \$0.00 | NA | C |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$481,100.00 | 0.48% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$462,400.00 | 0.46% | 0 | \$0.00 | NA | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$9,693,031.30 | 9.66% | 0 | \$0.00 | NA | C |
| | COBALT MORTGAGE, INC | 1 | \$506,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | COBALT MORTGAGE, INC. | 17 | \$8,302,072.86 | 8.27% | 0 | \$0.00 | NA | C |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$504,634.34 | 0.5% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$490,000.00 | 0.49% | 0 | \$0.00 | NA | C |
| | ENVOY MORTGAGE, LTD. | 2 | \$1,129,503.10 | 1.13% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$599,173.36 | 0.6% | 0 | \$0.00 | NA | C |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$534,262.91 | 0.53% | 0 | \$0.00 | NA | C |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$3,122,944.76 | 3.11% | 0 | \$0.00 | NA | C |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,843,903.00 | 2.83% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE BANK | 1 | \$468,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$601,450.00 | 0.6% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$503,950.00 | 0.5% | 0 | \$0.00 | NA | C |
| | FREMONT BANK | 3 | \$1,613,670.00 | 1.61% | 0 | \$0.00 | NA | C |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,054,502.00 | 2.05% | 0 | \$0.00 | NA | C |
| | LADERA LENDING, INC. | 1 | \$557,000.00 | 0.56% | 0 | \$0.00 | NA | C |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$3,100,213.34 | 3.09% | 0 | \$0.00 | NA | C |
| | LEADER BANK, N.A. | 1 | \$465,750.00 | 0.46% | 0 | \$0.00 | NA | C |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$578,000.00 | 0.58% | 0 | \$0.00 | NA | C |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$519,750.00 | 0.52% | 0 | \$0.00 | NA | C |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$495,000.00 | 0.49% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NAT RES - SAN DIEGO COUNTY | 2 | \$995,694.00 | 0.99% | 0 | \$0.00 | NA | C |
| | NUVISION FCU | 1 | \$499,356.38 | 0.5% | 0 | \$0.00 | NA | C |
| | O A MORTGAGE SERVICES | 2 | \$1,021,500.00 | 1.02% | 0 | \$0.00 | NA | C |
| | OPES ADVISORS, INC. | 1 | \$548,000.00 | 0.55% | 0 | \$0.00 | NA | C |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$454,400.00 | 0.45% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING, LLC | 10 | \$5,411,900.00 | 5.39% | 0 | \$0.00 | NA | C |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$3,181,388.23 | 3.17% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,593,056.31 | 1.59% | 0 | \$0.00 | NA | C |
| | PMAC LENDING SERVICES, INC. | 2 | \$1,072,000.00 | 1.07% | 0 | \$0.00 | NA | C |
| | RUSHMORE | 1 | \$550,000.00 | 0.55% | 0 | \$0.00 | NA | C |
| | SHEA MORTGAGE INC. | 1 | \$451,384.00 | 0.45% | 0 | \$0.00 | NA | C |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$4,260,800.00 | 4.25% | 0 | \$0.00 | NA | C |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$459,550.00 | 0.46% | 0 | \$0.00 | NA | C |
| | STEARNS LENDING INC. | 4 | \$2,088,015.40 | 2.08% | 0 | \$0.00 | NA | C |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$952,200.00 | 0.95% | 0 | \$0.00 | NA | C |
| | UNITED WHOLESALE MORTGAGE | 24 | \$12,121,836.01 | 12.08% | 0 | \$0.00 | NA | C |
| | VERITAS FUNDING, LLC | 1 | \$521,500.00 | 0.52% | 0 | \$0.00 | NA | C |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$572,000.00 | 0.57% | 0 | \$0.00 | NA | C |
| | WESTSTAR MORTGAGE, INC | 1 | \$624,638.23 | 0.62% | 0 | \$0.00 | NA | C |
| | WESTSTAR MORTGAGE, INC. | 1 | \$580,000.00 | 0.58% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$560,000.00 | 0.54% | 0 | \$0.00 | NA | C |
| Total | | 194 | \$100,340,643.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WM6L0 | ACADEMY MORTGAGE CORP. | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | C |
| | ADVISORS CAPITAL, INC. | 2 | \$288,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | AMBER SKY HOME MORTGAGE LLC | 3 | \$1,008,468.81 | 0.91% | 0 | \$0.00 | NA | C |
| | ANN ARBOR STATE BANK | 2 | \$410,762.98 | 0.37% | 0 | \$0.00 | NA | C |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 3 | \$685,257.08 | 0.62% | 0 | \$0.00 | NA | C |
| | BLUE STAR RESIDENTIAL LENDING INC. | 1 | \$170,720.00 | 0.15% | 0 | \$0.00 | NA | C |
| | C&T MORTGAGE, INC. | 3 | \$486,740.01 | 0.44% | 0 | \$0.00 | NA | C |
| | COLE TAYLOR BANK | 394 | \$92,998,398.55 | 83.83% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 5 | \$1,415,603.71 | 1.28% | 0 | \$0.00 | NA | C |
| | CTC MORTGAGE COMPANY LLC | 1 | \$394,491.67 | 0.36% | 0 | \$0.00 | NA | C |
| | DESIGN MORTGAGE GROUP INC | 1 | \$175,729.02 | 0.16% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$401,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| | EASY MORTGAGE, INC. | 1 | \$414,750.00 | 0.37% | 0 | \$0.00 | NA | C |
| | GENEVA FINANCIAL, LLC | 7 | \$1,381,149.42 | 1.24% | 0 | \$0.00 | NA | C |
| | GREAT LAKES HOME MORTGAGE, INC | 5 | \$711,485.92 | 0.64% | 0 | \$0.00 | NA | C |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$181,543.37 | 0.16% | 0 | \$0.00 | NA | C |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 3 | \$648,925.00 | 0.58% | 0 | \$0.00 | NA | C |
| | HOMEFIRST MORTGAGE CORP | 1 | \$416,343.73 | 0.38% | 0 | \$0.00 | NA | C |
| | LAKESIDE BANK | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$1,207,000.00 | 1.09% | 0 | \$0.00 | NA | C |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$659,900.00 | 0.59% | 0 | \$0.00 | NA | C |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$554,282.95 | 0.5% | 0 | \$0.00 | NA | C |
| | OCONEE STATE BANK | 2 | \$349,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 3 | \$373,550.00 | 0.34% | 0 | \$0.00 | NA | C |
| | PREMIUM FUNDING GROUP | 2 | \$495,000.00 | 0.45% | 0 | \$0.00 | NA | C |
| | SEATTLE PACIFIC MORTGAGE INC | 2 | \$550,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$134,982.54 | 0.12% | 0 | \$0.00 | NA | C |
| | SMI LENDING INC. | 4 | \$890,479.75 | 0.8% | 0 | \$0.00 | NA | C |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$306,826.85 | 0.28% | 0 | \$0.00 | NA | C |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$308,534.60 | 0.28% | 0 | \$0.00 | NA | C |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$583,457.84 | 0.53% | 0 | \$0.00 | NA | C |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,310,991.65 | 1.18% | 0 | \$0.00 | NA | C |
| Total | | 467 | \$110,937,375.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WM6M8 | COLE TAYLOR BANK | 5 | \$959,519.89 | 76.42% | 0 | \$0.00 | NA | C |
| | GENEVA FINANCIAL, LLC | 1 | \$296,117.45 | 23.58% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,255,637.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WM6N6 | BANKLINE MORTGAGE CORPORATION | 1 | \$215,800.00 | 10.84% | 0 | \$0.00 | NA | C |
| | COLE TAYLOR BANK | 8 | \$1,491,275.46 | 74.91% | 0 | \$0.00 | NA | C |
| | GENEVA FINANCIAL, LLC | 1 | \$283,581.61 | 14.25% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,990,657.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WM6P1 | AMBER SKY HOME MORTGAGE LLC | 1 | \$498,524.41 | 3.23% | 0 | \$0.00 | NA | C |
| | ANN ARBOR STATE BANK | 1 | \$129,812.69 | 0.84% | 0 | \$0.00 | NA | C |
| | CHARTERBANK | 1 | \$322,046.76 | 2.09% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|
| | COLE TAYLOR BANK | 59 | \$12,574,528.70 | 81.42% | 0 | \$0.00 | NA | C |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$208,692.10 | 1.35% | 0 | \$0.00 | NA | C |
| | HOMEFIRST MORTGAGE CORP | 1 | \$211,200.00 | 1.37% | 0 | \$0.00 | NA | C |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$345,000.00 | 2.23% | 0 | \$0.00 | NA | C |
| | PATRIOT NATIONAL BANK | 2 | \$246,431.44 | 1.6% | 0 | \$0.00 | NA | C |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$52,337.24 | 0.34% | 0 | \$0.00 | NA | C |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$478,283.44 | 3.1% | 0 | \$0.00 | NA | C |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$376,400.00 | 2.43% | 0 | \$0.00 | NA | C |
| Total | | 71 | \$15,443,256.78 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138WMSN2 | ACADEMY MORTGAGE CORPORATION | 8 | \$937,844.78 | 1.1% | 0 | \$0.00 | NA | C |
| | ALLCOM CREDIT UNION | 1 | \$80,636.23 | 0.09% | 0 | \$0.00 | NA | C |
| | AVIDIA BANK | 3 | \$492,796.70 | 0.58% | 0 | \$0.00 | NA | C |
| | BANK OF CANTON | 8 | \$2,005,066.26 | 2.35% | 0 | \$0.00 | NA | C |
| | BAYCOAST BANK | 1 | \$152,784.43 | 0.18% | 0 | \$0.00 | NA | C |
| | BAYSTATE SAVINGS BANK | 1 | \$218,097.27 | 0.26% | 0 | \$0.00 | NA | C |
| | BERKSHIRE BANK | 12 | \$2,668,048.53 | 3.13% | 0 | \$0.00 | NA | C |
| | BOSTON PRIVATE BANK | 2 | \$475,409.95 | 0.56% | 0 | \$0.00 | NA | C |
| | BRIDGEWATER CREDIT UNION | 1 | \$193,717.59 | 0.23% | 0 | \$0.00 | NA | C |
| | BRIDGEWATER SAVINGS | 3 | \$961,881.75 | 1.13% | 0 | \$0.00 | NA | C |
| | BRISTOL COUNTY SAVINGS BANK | 7 | \$1,386,930.78 | 1.63% | 0 | \$0.00 | NA | C |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 2 | \$516,038.00 | 0.6% | 0 | \$0.00 | NA | C |
| | CAPE COD FIVE | 10 | \$2,232,492.93 | 2.62% | 0 | \$0.00 | NA | C |
| | CENTURY BANK AND TRUST | 1 | \$405,539.85 | 0.48% | 0 | \$0.00 | NA | C |
| | CHARLES RIVER BANK | 2 | \$426,683.26 | 0.5% | 0 | \$0.00 | NA | C |
| | CHELSEA BANK | 1 | \$206,794.90 | 0.24% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH COOPERATIVE BANK | 1 | \$183,946.23 | 0.22% | 0 | \$0.00 | NA | C |
| | COUNTRY BANK | 3 | \$490,678.38 | 0.58% | 0 | \$0.00 | NA | C |
| | DEAN COOPERATIVE BANK | 1 | \$290,290.40 | 0.34% | 0 | \$0.00 | NA | C |
| | EAST BOSTON SAVINGS BANK | 6 | \$1,526,975.26 | 1.79% | 0 | \$0.00 | NA | C |
| | EASTERN BANK | 5 | \$1,400,593.11 | 1.64% | 0 | \$0.00 | NA | C |
| | ENTERPRISE BANK & TRUST | 3 | \$436,424.09 | 0.51% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK AND TRUST | 4 | \$1,103,406.19 | 1.29% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE C | 13 | \$2,753,736.88 | 3.23% | 0 | \$0.00 | NA | C |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$196,600.00 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS FEDERAL CU | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK OF | 7 | \$1,560,940.30 | 1.83% | 0 | \$0.00 | NA | C |
| | FIRST NIAGARA BANK N.A. | 1 | \$178,868.06 | 0.21% | 0 | \$0.00 | NA | C |
| | FLORENCE SAVINGS BANK | 3 | \$520,907.68 | 0.61% | 0 | \$0.00 | NA | C |
| | | 2 | \$509,394.63 | 0.6% | 0 | \$0.00 | NA | C |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | FRANKLIN AMERICAN MORTGAGE COM | | | | | | |
| | GUARANTEED RATE, INC. | 15 | \$3,934,884.10 | 4.61% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$124,160.00 | 0.15% | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 6 | \$1,318,037.47 | 1.54% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$347,722.45 | 0.41% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 28 | \$7,721,983.05 | 9.05% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$905,851.76 | 1.06% | 0 | \$0.00 | NA |
| | LEE BANK | 1 | \$284,598.43 | 0.33% | 0 | \$0.00 | NA |
| | LOWELL COOPERATIVE BANK | 9 | \$2,175,925.80 | 2.55% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK | 4 | \$635,997.59 | 0.75% | 0 | \$0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | \$95,249.86 | 0.11% | 0 | \$0.00 | NA |
| | MECHANICS COOPERATIVE BANK | 1 | \$184,958.45 | 0.22% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, IN | 3 | \$734,322.67 | 0.86% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 7 | \$1,770,133.22 | 2.07% | 0 | \$0.00 | NA |
| | MIDDLESEX SAVINGS BANK | 1 | \$143,787.86 | 0.17% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$203,942.37 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 7 | \$1,400,829.85 | 1.64% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 13 | \$3,386,411.03 | 3.97% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 26 | \$6,750,291.23 | 7.91% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 9 | \$2,358,362.51 | 2.76% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE CORPORATION | 22 | \$4,963,500.93 | 5.82% | 0 | \$0.00 | NA |
| | NORTH EASTON SAVINGS BANK | 1 | \$269,819.29 | 0.32% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 3 | \$708,806.37 | 0.83% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC. | 2 | \$390,948.65 | 0.46% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK | 3 | \$863,289.79 | 1.01% | 0 | \$0.00 | NA |
| | PEOPLESBANK | 2 | \$343,789.16 | 0.4% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC. | 1 | \$286,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 15 | \$3,037,551.38 | 3.56% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 11 | \$2,512,252.32 | 2.94% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, | 20 | \$4,646,310.27 | 5.45% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$161,272.45 | 0.19% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$223,100.00 | 0.26% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 23 | \$4,726,372.91 | 5.54% | 0 | \$0.00 | NA |
| | SAUGUSBANK | 2 | \$280,999.00 | 0.33% | 0 | \$0.00 | NA |
| | SOUTH COASTAL BANK | 2 | \$466,335.79 | 0.55% | 0 | \$0.00 | NA |
| | SOUTHBRIDGE SAVINGS BANK | 2 | \$378,847.25 | 0.44% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$106,532.08 | 0.12% | 0 | \$0.00 | NA |
| | ST. ANNE'S CREDIT UNION | 1 | \$90,871.78 | 0.11% | 0 | \$0.00 | NA |
| | STONEHAMBANK | 6 | \$1,433,938.10 | 1.68% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$273,613.94 | 0.3% | 0 | \$0.00 | NA |
| Total | | 372 | \$85,315,125.58 | 100% | 0 | \$0.00 | 0 |
| 3138WMSP7 | ACADEMY MORTGAGE CORPORATION | 2 | \$267,862.52 | 1.69% | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 2 | \$326,000.00 | 2.06% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANK OF CANTON | 2 | \$476,856.41 | 3.01% | 0 | \$0.00 | NA | C |
| | BAYSTATE SAVINGS BANK | 1 | \$165,760.82 | 1.05% | 0 | \$0.00 | NA | C |
| | BERKSHIRE BANK | 2 | \$462,328.35 | 2.92% | 0 | \$0.00 | NA | C |
| | BEVERLY COOPERATIVE BANK | 1 | \$144,791.08 | 0.91% | 0 | \$0.00 | NA | C |
| | BLUE HILLS BANK | 1 | \$365,750.00 | 2.31% | 0 | \$0.00 | NA | C |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$111,255.66 | 0.7% | 0 | \$0.00 | NA | C |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$290,707.88 | 1.84% | 0 | \$0.00 | NA | C |
| | EASTERN BANK | 1 | \$269,644.45 | 1.7% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK AND TRUST | 1 | \$184,203.00 | 1.16% | 0 | \$0.00 | NA | C |
| | FIDELITY COOPERATIVE BANK | 1 | \$142,990.72 | 0.9% | 0 | \$0.00 | NA | C |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$178,480.00 | 1.13% | 0 | \$0.00 | NA | C |
| | GUARANTEED RATE, INC. | 1 | \$258,121.44 | 1.63% | 0 | \$0.00 | NA | C |
| | HOLYOKE CREDIT UNION | 1 | \$168,767.16 | 1.07% | 0 | \$0.00 | NA | C |
| | LOWELL COOPERATIVE BANK | 3 | \$783,601.94 | 4.95% | 0 | \$0.00 | NA | C |
| | MACKINAC SAVINGS BANK | 1 | \$189,744.07 | 1.2% | 0 | \$0.00 | NA | C |
| | MIDDLESEX SAVINGS BANK | 1 | \$147,000.00 | 0.93% | 0 | \$0.00 | NA | C |
| | MORTGAGE FINANCIAL, INC. | 1 | \$219,703.65 | 1.39% | 0 | \$0.00 | NA | C |
| | MORTGAGE MASTER, INC. | 7 | \$2,089,796.26 | 13.2% | 0 | \$0.00 | NA | C |
| | MORTGAGE NETWORK, INC | 6 | \$1,416,122.40 | 8.95% | 0 | \$0.00 | NA | C |
| | MSA MORTGAGE LLC | 1 | \$232,486.41 | 1.47% | 0 | \$0.00 | NA | C |
| | NE MOVES MORTGAGE CORPORATION | 3 | \$699,283.97 | 4.42% | 0 | \$0.00 | NA | C |
| | NORWICH COMMERCIAL GROUP INC. | 2 | \$542,775.35 | 3.43% | 0 | \$0.00 | NA | C |
| | PEOPLESBANK | 1 | \$92,017.23 | 0.58% | 0 | \$0.00 | NA | C |
| | PROSPECT MORTGAGE LLC | 1 | \$274,629.57 | 1.74% | 0 | \$0.00 | NA | C |
| | RANDOLPH SAVINGS BANK | 1 | \$278,524.31 | 1.76% | 0 | \$0.00 | NA | C |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,191,810.88 | 7.53% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE SERVICES, | 7 | \$1,469,138.71 | 9.28% | 0 | \$0.00 | NA | C |
| | ROCKLAND TRUST COMPANY | 2 | \$502,322.44 | 3.17% | 0 | \$0.00 | NA | C |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$775,533.97 | 4.9% | 0 | \$0.00 | NA | C |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$154,981.32 | 0.98% | 0 | \$0.00 | NA | C |
| | ST. ANNE'S CREDIT UNION | 1 | \$166,775.04 | 1.05% | 0 | \$0.00 | NA | C |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$649,896.40 | 4.11% | 0 | \$0.00 | NA | C |
| | WEBSTER BANK | 1 | \$136,263.52 | 0.88% | 0 | \$0.00 | NA | C |
| Total | | 69 | \$15,825,926.93 | 100% | 0 | \$0.00 | | C |
| 3138WMTH4 | LOANDEPOT.COM, LLC | 12 | \$4,096,200.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$4,096,200.00 | 100% | 0 | \$0.00 | | C |
| 3138WMTJ0 | LOANDEPOT.COM, LLC | 2 | \$809,800.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 2 | \$809,800.00 | 100% | 0 | \$0.00 | | C |
| 3138WMTK7 | LOANDEPOT.COM, LLC | 20 | \$4,789,186.58 | 100% | 0 | \$0.00 | NA | C |
| Total | | 20 | \$4,789,186.58 | 100% | 0 | \$0.00 | | C |
| 3138WNHJ1 | QUICKEN LOANS INC. | 84 | \$25,125,768.04 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 84 | \$25,125,768.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WNHK8 | QUICKEN LOANS INC. | | 72 | \$19,574,855.85 | 97.92% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | | 1 | \$416,299.61 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$19,991,155.46 | 100% | 0 | \$0.00 | | 0 |
| 3138WNHL6 | QUICKEN LOANS INC. | | 34 | \$9,974,168.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,974,168.03 | 100% | 0 | \$0.00 | | 0 |
| 3138WNHM4 | QUICKEN LOANS INC. | | 100 | \$30,080,754.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$30,080,754.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WNHN2 | QUICKEN LOANS INC. | | 82 | \$20,051,552.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$20,051,552.50 | 100% | 0 | \$0.00 | | 0 |
| 3138WNHP7 | QUICKEN LOANS INC. | | 52 | \$15,021,989.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,021,989.58 | 100% | 0 | \$0.00 | | 0 |
| 3138WNHQ5 | QUICKEN LOANS INC. | | 51 | \$15,012,654.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,012,654.15 | 100% | 0 | \$0.00 | | 0 |
| 3138WNHR3 | MIDSTATES BANK, NA | | 1 | \$324,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | | 73 | \$19,405,205.41 | 97% | 0 | \$0.00 | NA | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY | | 1 | \$277,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,006,205.41 | 100% | 0 | \$0.00 | | 0 |
| 3138WNKS7 | EMBRACE HOME LOANS, INC. | | 4 | \$1,007,299.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,007,299.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WNKU2 | EMBRACE HOME LOANS, INC. | | 8 | \$2,849,294.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,849,294.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WNYF0 | AAA CAPITAL INVESTMENT, INC | | 2 | \$555,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, | | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABI MORTGAGE INC, | | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC. | | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC. A CALIFORNIA CORPORATION. | | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$416,800.00 | 0.17% | 0 | \$0.00 | NA | C |
| | ALLEY LOANS, INC, | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ALLIED FIRST BANK, | 2 | \$236,863.10 | 0.1% | 0 | \$0.00 | NA | C |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | ALLIED MORTGAGE GROUP, INC, | 2 | \$452,846.00 | 0.18% | 0 | \$0.00 | NA | C |
| | AMC INC, | 4 | \$1,668,500.00 | 0.67% | 0 | \$0.00 | NA | C |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| | AMERICAN KEN INC, | 3 | \$1,442,000.00 | 0.58% | 0 | \$0.00 | NA | C |
| | AMERICAN LIBERTY MORTGAGE, | 2 | \$673,894.70 | 0.27% | 0 | \$0.00 | NA | C |
| | AMERICAN LIBERTY MORTGAGE, INC. | 3 | \$625,638.02 | 0.25% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$528,349.27 | 0.21% | 0 | \$0.00 | NA | C |
| | AMERICAN PREFERRED LENDING | 4 | \$1,205,750.00 | 0.49% | 0 | \$0.00 | NA | C |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | AMERICASH, A CALIFORNIA CORPORATION. | 3 | \$970,805.84 | 0.39% | 0 | \$0.00 | NA | C |
| | AMERICOR MORTGAGE INC, | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION. | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | ANDERSON BROTHERS BANK, | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | C |
| | ANDERSON FINANCIAL GROUP INC ., | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$236,800.00 | 0.1% | 0 | \$0.00 | NA | C |
| | ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION | 1 | \$145,350.00 | 0.06% | 0 | \$0.00 | NA | C |
| | ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION | 1 | \$290,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| | ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$630,200.00 | 0.25% | 0 | \$0.00 | NA | C |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| | ANDERSON FINANCIAL GROUP, INC., THE, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION. | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 | NA | C |
| | ANN ARBOR STATE BANK, | 1 | \$172,550.00 | 0.07% | 0 | \$0.00 | NA | C |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$411,761.63 | 0.17% | 0 | \$0.00 | NA | C |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | ARAPAHOE CREDIT | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | C |
| | ARAPAHOE CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$208,670.50 | 0.08% | 0 | \$0.00 | NA | C |

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|--|----|----------------|-------|---|--------|----|---|
| ARCSTON FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$319,207.76 | 0.13% | 0 | \$0.00 | NA | C |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| ASSURANCE FINANCIAL GROUP, | 1 | \$267,959.62 | 0.11% | 0 | \$0.00 | NA | C |
| ASSURED FINANCIAL CORPORATION, | 2 | \$409,900.00 | 0.17% | 0 | \$0.00 | NA | C |
| AUGUSTA FINANCIAL | 5 | \$1,517,143.82 | 0.61% | 0 | \$0.00 | NA | C |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$379,401.96 | 0.15% | 0 | \$0.00 | NA | C |
| AZ LENDING EXPERTS LLC, | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| BI-COASTAL MORTGAGE INC | 1 | \$327,800.00 | 0.13% | 0 | \$0.00 | NA | C |
| BN FINANCIAL CORPORATION, | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 | NA | C |
| BOND STREET MORTGAGE, LLC, | 2 | \$703,500.00 | 0.28% | 0 | \$0.00 | NA | C |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$402,129.89 | 0.16% | 0 | \$0.00 | NA | C |
| CA LENDING INC, | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| CA LENDING INC. A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| CALABASAS FUNDING | 10 | \$3,445,778.97 | 1.39% | 0 | \$0.00 | NA | C |
| CALIFORNIA CORPORATION. | 5 | \$1,524,244.33 | 0.62% | 0 | \$0.00 | NA | C |
| CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$823,345.36 | 0.33% | 0 | \$0.00 | NA | C |
| CALIFORNIA MORTGAGE ADVISORS, | 5 | \$1,704,127.66 | 0.69% | 0 | \$0.00 | NA | C |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$646,357.96 | 0.26% | 0 | \$0.00 | NA | C |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 | NA | C |
| CAPITAL CORP | 2 | \$437,320.83 | 0.18% | 0 | \$0.00 | NA | C |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION. | 1 | \$290,250.00 | 0.12% | 0 | \$0.00 | NA | C |
| CAPSTONE DIRECT, INC. | 1 | \$351,446.03 | 0.14% | 0 | \$0.00 | NA | C |
| CATALYST LENDING INC | 7 | \$2,237,016.63 | 0.9% | 0 | \$0.00 | NA | C |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$330,690.06 | 0.13% | 0 | \$0.00 | NA | C |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 3 | \$800,149.59 | 0.32% | 0 | \$0.00 | NA | C |
| CBC NATIONAL BANK | 2 | \$451,959.50 | 0.18% | 0 | \$0.00 | NA | C |
| CENTENNIAL BANK, | 2 | \$476,145.74 | 0.19% | 0 | \$0.00 | NA | C |
| CENTENNIAL BANK, A CORPORATION. | 1 | \$314,720.00 | 0.13% | 0 | \$0.00 | NA | C |
| CERTUSBANK, N.A., A CORPORATION. | 2 | \$425,033.45 | 0.17% | 0 | \$0.00 | NA | C |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CERTUSBANK, N.A., A CORPORATION. | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | C |
| | CF FUNDING, CORPORATION, | 2 | \$769,600.00 | 0.31% | 0 | \$0.00 | NA | C |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$128,297.77 | 0.05% | 0 | \$0.00 | NA | C |
| | CHOICE LENDING CORP, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| | COASTAL MORTGAGE INC, | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | C |
| | COLORADO CAPITAL GROUP LLC. A COLORADO LLC. | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| | COLORADO HOME MORTGAGES INC, | 2 | \$664,435.00 | 0.27% | 0 | \$0.00 | NA | C |
| | COLUMBIA MORTGAGE INC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | COMMUNITY HOME LENDING, INC | 2 | \$656,143.00 | 0.27% | 0 | \$0.00 | NA | C |
| | COMMUNITY MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | CORBYS MORTGAGE SERVICES INC, | 4 | \$1,266,768.05 | 0.51% | 0 | \$0.00 | NA | C |
| | CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | C |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 8 | \$2,130,009.86 | 0.86% | 0 | \$0.00 | NA | C |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | \$139,784.45 | 0.06% | 0 | \$0.00 | NA | C |
| | DEL NORTE CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | C |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$250,654.50 | 0.1% | 0 | \$0.00 | NA | C |
| | DIRECTORS FINANCIAL GROUP, | 3 | \$1,235,066.74 | 0.5% | 0 | \$0.00 | NA | C |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$268,668.85 | 0.11% | 0 | \$0.00 | NA | C |
| | DYBN FINANCIAL CORPORATION, | 2 | \$599,308.00 | 0.24% | 0 | \$0.00 | NA | C |
| | EAST STAR MORTGAGE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$52,925.00 | 0.02% | 0 | \$0.00 | NA | C |
| | EL CONQUISTADOR MORTGAGE, INC, | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | EMPIREAMERICA , A CALIFORNIA CORPORATION. | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 2 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | EQUIFUND MORTGAGE | 1 | \$409,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$114,773.01 | 0.05% | 0 | \$0.00 | NA | C |
| | FAIR HAVEN BANK AND TRUST, | 2 | \$421,500.00 | 0.17% | 0 | \$0.00 | NA | C |
| | FAIRWAY FUNDING GROUP INC, | 1 | \$222,952.00 | 0.09% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,700,202.79 | 1.09% | 0 | \$0.00 | NA | C |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 2 | \$412,034.01 | 0.17% | 0 | \$0.00 | NA | C |
| | FEDERATED MORTGAGE CORP. | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| | FEDERATED MORTGAGE CORP., | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | FFS INC, A CORPORATION | 4 | \$1,125,608.13 | 0.45% | 0 | \$0.00 | NA | C |
| | FFS INC, A CORPORATION. | 2 | \$393,722.44 | 0.16% | 0 | \$0.00 | NA | C |
| | FFSI , INC | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | FFSI, INC., A CORPORATION. | 5 | \$1,385,874.81 | 0.56% | 0 | \$0.00 | NA | C |
| | FFSI, INC., A CORPORATION | 1 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FFSI, INC., A CORPORATION. | 3 | \$890,712.20 | 0.36% | 0 | \$0.00 | NA | C |
| | FFSO, INC., A CORPORATION. | 1 | \$163,600.00 | 0.07% | 0 | \$0.00 | NA | C |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$349,449.17 | 0.14% | 0 | \$0.00 | NA | C |
| | FIDELITY STATE BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | FINANCIAL GROUP INC DBA MLEND, | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$217,664.35 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST COMMERCIAL CORPORATION OF AMERICA, | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST COSMOPOLITAN MORTGAGE INC., | 1 | \$367,200.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 2 | \$521,460.00 | 0.21% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL SERVICES, | 10 | \$3,388,482.22 | 1.37% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 5 | \$1,551,400.00 | 0.63% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$226,860.00 | 0.09% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL SERVICES, INC | 24 | \$7,085,970.88 | 2.86% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 13 | \$3,606,086.46 | 1.46% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$629,506.88 | 0.25% | 0 | \$0.00 | NA | C |
| | FIRST FINANCIAL SERVICES, INC., A ORPORATION | 1 | \$327,472.42 | 0.13% | 0 | \$0.00 | NA | C |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$279,568.89 | 0.11% | 0 | \$0.00 | NA | C |
| | FIRST STATE | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FIRST WHOLESALE LENDING INC, | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FLAGSTAR | 5 | \$1,689,443.81 | 0.68% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 204 | \$56,926,827.37 | 23.01% | 0 | \$0.00 | NA | C |

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|---|---|----------------|-------|---|--------|----|---|
| FLORIDA CORPORATION | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| FLORIDA CREDIT | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | C |
| FREEDOM LENDING LLC, | 1 | \$362,425.00 | 0.15% | 0 | \$0.00 | NA | C |
| GATEWAY BANK OF CENTRAL FLORIDA, | 2 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 4 | \$1,471,803.21 | 0.59% | 0 | \$0.00 | NA | C |
| GENEVA FINANCIAL LLC, | 4 | \$1,127,970.73 | 0.46% | 0 | \$0.00 | NA | C |
| GL FINANCIAL SERVICES, LLC, | 6 | \$1,428,287.00 | 0.58% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$829,873.06 | 0.34% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$218,068.73 | 0.09% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPRATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| GOLD WATER BANK N. | 1 | \$170,050.00 | 0.07% | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE | 1 | \$258,700.00 | 0.1% | 0 | \$0.00 | NA | C |
| GOLDEN WEST ALLIANCE INC, | 1 | \$399,384.12 | 0.16% | 0 | \$0.00 | NA | C |
| GOLDWATER BANK N. | 1 | \$267,088.13 | 0.11% | 0 | \$0.00 | NA | C |
| GOLDWATER BANK, | 2 | \$394,800.00 | 0.16% | 0 | \$0.00 | NA | C |
| GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| GOODMORTGAGE.COM, | 2 | \$434,311.07 | 0.18% | 0 | \$0.00 | NA | C |
| GOOGAIN, INC | 5 | \$1,950,999.50 | 0.79% | 0 | \$0.00 | NA | C |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$910,000.00 | 0.37% | 0 | \$0.00 | NA | C |
| GRAND CASTLE, INC. | 2 | \$882,500.00 | 0.36% | 0 | \$0.00 | NA | C |
| GRANITE STATE MORTGAGE CORP. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| GREAT LAKES HOME MORTGAGE, | 2 | \$616,500.00 | 0.25% | 0 | \$0.00 | NA | C |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | C |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| GREEJNCHOICE BANK, | 1 | \$410,367.19 | 0.17% | 0 | \$0.00 | NA | C |
| GREENCHOICE BANK, | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 2 | \$750,370.49 | 0.3% | 0 | \$0.00 | NA | C |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK. | 1 | \$122,400.00 | 0.05% | 0 | \$0.00 | NA | C |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$114,198.90 | 0.05% | 0 | \$0.00 | NA | C |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HOME BUYERS MORTGAGE CORP, | 1 | \$341,600.00 | 0.14% | 0 | \$0.00 | NA | C |
| | HOME FINANCING INC, | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| | HOME LOAN OF CENTRAL FLORIDA, | 5 | \$987,075.00 | 0.4% | 0 | \$0.00 | NA | C |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| | HOMELINK MORTGAGE INC, | 1 | \$463,999.92 | 0.19% | 0 | \$0.00 | NA | C |
| | HOMESTAR MORTGAGE INC | 1 | \$404,910.00 | 0.16% | 0 | \$0.00 | NA | C |
| | HOMESTAR MORTGAGE INC, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | IAB FINANCIAL BANK, | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| | ICM REAL ESTATE INC, | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 | NA | C |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$520,860.55 | 0.21% | 0 | \$0.00 | NA | C |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | C |
| | INSPIRA GROUP, A CALIFORNIA CORPORATION. | 1 | \$401,766.71 | 0.16% | 0 | \$0.00 | NA | C |
| | INSPIRA GROUP, INC, | 1 | \$284,483.45 | 0.11% | 0 | \$0.00 | NA | C |
| | INSTANT HOME LOANS INC, | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | INT FINANCIAL SERVICES, | 1 | \$149,868.90 | 0.06% | 0 | \$0.00 | NA | C |
| | JJST CORPORATION | 1 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| | JOURNEY FINANCIAL, | 3 | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | C |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$618,900.00 | 0.25% | 0 | \$0.00 | NA | C |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$262,744.66 | 0.11% | 0 | \$0.00 | NA | C |
| | KARZA BANK, | 1 | \$121,600.00 | 0.05% | 0 | \$0.00 | NA | C |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | LAKE REGION BANK, | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 | NA | C |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$387,375.92 | 0.16% | 0 | \$0.00 | NA | C |
| | LENDERFI, INC, | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$299,506.88 | 0.12% | 0 | \$0.00 | NA | C |
| | LENDING SOLUTIONS , | 3 | \$632,204.49 | 0.26% | 0 | \$0.00 | NA | C |
| | LIBERTY FINANCIAL | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| | LIBERTY MORTGAGE LENDING, | 1 | \$371,600.00 | 0.15% | 0 | \$0.00 | NA | C |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$416,250.00 | 0.17% | 0 | \$0.00 | NA | C |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$322,040.00 | 0.13% | 0 | \$0.00 | NA | C |
| | LOANLEADERS OF AMERICA INC, | 2 | \$635,772.00 | 0.26% | 0 | \$0.00 | NA | C |
| | LUND MORTGAGE TEAM, | 1 | \$105,300.00 | 0.04% | 0 | \$0.00 | NA | C |

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|--|---|----------------|-------|---|--------|----|---|
| M2 LENDING SOLUTIONS, LLC, | 1 | \$189,507.76 | 0.08% | 0 | \$0.00 | NA | C |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 2 | \$588,100.00 | 0.24% | 0 | \$0.00 | NA | C |
| MACS MORTGAGE INC, | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 3 | \$612,102.65 | 0.25% | 0 | \$0.00 | NA | C |
| MANHATTAN FINANCIAL GROUP, | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$287,546.75 | 0.12% | 0 | \$0.00 | NA | C |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$266,800.00 | 0.11% | 0 | \$0.00 | NA | C |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | C |
| MATTAMY HOME FUNDING, LLC, | 3 | \$767,223.55 | 0.31% | 0 | \$0.00 | NA | C |
| MAXREAL CUPERTINO | 1 | \$616,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| MCGLONE MORTGAGE, | 2 | \$632,400.00 | 0.26% | 0 | \$0.00 | NA | C |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 4 | \$1,190,357.31 | 0.48% | 0 | \$0.00 | NA | C |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| MCOLONE MORTGAGE, | 1 | \$411,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| MELBOURNE FINANCIAL CORPORATION, | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$775,901.96 | 0.31% | 0 | \$0.00 | NA | C |
| MEYERS FUNDING, | 1 | \$393,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| MEYERS FUNDING, INC, | 4 | \$1,062,375.00 | 0.43% | 0 | \$0.00 | NA | C |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$232,134.10 | 0.09% | 0 | \$0.00 | NA | C |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| MICHIGAN CORPORATION | 1 | \$234,799.53 | 0.09% | 0 | \$0.00 | NA | C |
| MICHIGAN LLC. | 2 | \$658,898.74 | 0.27% | 0 | \$0.00 | NA | C |
| MIDAMERICA BANCORP, INC. | 1 | \$274,107.87 | 0.11% | 0 | \$0.00 | NA | C |
| MILESTONE MORTGAGE, INC. | 1 | \$144,200.00 | 0.06% | 0 | \$0.00 | NA | C |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION. | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | C |
| MONTANA FEDERAL CREDIT UNION, | 2 | \$149,773.86 | 0.06% | 0 | \$0.00 | NA | C |
| MORTGAGE AMERICA BANKERS LLC, | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| MORTGAGE BROKERS SERVICES, | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| MORTGAGE PRO, | 1 | \$269,300.00 | 0.11% | 0 | \$0.00 | NA | C |
| MORTGAGE RESOURCE GROUP, | 1 | \$82,200.00 | 0.03% | 0 | \$0.00 | NA | C |
| MOUNTAIN TROPIC CONNECTIONS, INC, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| MYHDHAH CAPITAL MORTGAGE, | 1 | \$379,401.96 | 0.15% | 0 | \$0.00 | NA | C |
| | 1 | \$366,700.00 | 0.15% | 0 | \$0.00 | NA | C |

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|--|---|---|----------------|-------|---|--------|----|
| | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION. | | | | | | |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$211,400.00 | 0.09% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, | 6 | \$1,544,160.00 | 0.62% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$286,200.00 | 0.12% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$616,443.04 | 0.25% | 0 | \$0.00 | NA |
| | NORTCO INC., A CALIFORNIA CORPORATION. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$415,345.30 | 0.17% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE | 1 | \$256,320.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC | 2 | \$473,100.00 | 0.19% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NP INC | 1 | \$276,249.83 | 0.11% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, | 1 | \$460,000.00 | 0.19% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA |
| | OMEGA MORTGAGE, | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK, | 2 | \$647,468.50 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$140,076.00 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$717,186.05 | 0.29% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$238,276.22 | 0.1% | 0 | \$0.00 | NA |
| | PLAGSTAR BANK, FSB | 2 | \$669,500.00 | 0.27% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, | 7 | \$1,997,332.92 | 0.81% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | \$543,500.00 | 0.22% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC. | 1 | \$136,265.21 | 0.06% | 0 | \$0.00 | NA |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC, | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE ADVISORS, LLC, | 2 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 2 | \$529,189.00 | 0.21% | 0 | \$0.00 | NA |
| | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES , INC, | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING, | 2 | \$309,200.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$249,997.80 | 0.1% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | | | | | | | |
| PRUDLKR FUNDING, | 1 | \$358,250.00 | 0.14% | 0 | \$0.00 | NA | C |
| RATE RABBIT HOME LOANS | 2 | \$688,250.00 | 0.28% | 0 | \$0.00 | NA | C |
| REAL ESTATE 100., A CALIFORNIA CORPORATION. | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| REGENT FINANCIAL GROUP INC, | 3 | \$728,774.08 | 0.29% | 0 | \$0.00 | NA | C |
| RIVERA MORTGAGE, | 1 | \$310,750.00 | 0.13% | 0 | \$0.00 | NA | C |
| RJS, INC. | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| RJS,INC.,A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| RPM MORTGAGE, | 4 | \$1,615,884.61 | 0.65% | 0 | \$0.00 | NA | C |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON. | 1 | \$387,402.60 | 0.16% | 0 | \$0.00 | NA | C |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| SANIBEL CAPTIVA COMMUNITY BANK, | 2 | \$635,500.00 | 0.26% | 0 | \$0.00 | NA | C |
| SCENIC OAKS FUNDING, | 2 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$330,400.00 | 0.13% | 0 | \$0.00 | NA | C |
| SKYLINE FINANCIAL CORP., | 1 | \$86,866.05 | 0.04% | 0 | \$0.00 | NA | C |
| SOMERSET LENDING CORP, | 1 | \$109,400.00 | 0.04% | 0 | \$0.00 | NA | C |
| STEPSTONE MORTGAGE COMPANY, INC, | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| STEWARD INVESTMENTS , | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| STRATIS FINANCIAL CORP | 2 | \$584,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| STRATIS FINANCIAL CORP, | 5 | \$1,684,200.00 | 0.68% | 0 | \$0.00 | NA | C |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | C |
| SUN CREDIT UNION, | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| TANDEM MORTGAGE, | 1 | \$134,787.54 | 0.05% | 0 | \$0.00 | NA | C |
| TAYLOR MORRISON HOME FUNDING | 3 | \$787,153.00 | 0.32% | 0 | \$0.00 | NA | C |
| TAYLOR MORRISON HOME FUNDING, | 3 | \$407,285.82 | 0.16% | 0 | \$0.00 | NA | C |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$767,652.00 | 0.31% | 0 | \$0.00 | NA | C |
| THAYER FINANCIAL CORP, | 4 | \$1,228,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | C |

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|--|--|----|----------------|-------|---|--------|----|
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | | | | | | |
| | THE HORN FUNDING CORP, | 1 | \$292,499.99 | 0.12% | 0 | \$0.00 | NA |
| | THE SOUTHWESTERN | 3 | \$864,500.00 | 0.35% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC. | 1 | \$363,094.25 | 0.15% | 0 | \$0.00 | NA |
| | TITAN MORTGAGE CAPITAL INC. | 1 | \$208,400.00 | 0.08% | 0 | \$0.00 | NA |
| | TOUTED AMERICAN MORTGAGE CORP, | 1 | \$605,600.00 | 0.24% | 0 | \$0.00 | NA |
| | TRISTATE MORTGAGE CORPORATION, | 1 | \$296,792.00 | 0.12% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, | 8 | \$2,663,500.00 | 1.08% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$1,611,150.00 | 0.65% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$602,700.00 | 0.24% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 2 | \$331,563.99 | 0.13% | 0 | \$0.00 | NA |
| | VALLEY BANK, | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL L. | 2 | \$641,000.00 | 0.26% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 2 | \$587,736.71 | 0.24% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$167,250.00 | 0.07% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, | 9 | \$3,040,816.00 | 1.23% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 13 | \$4,808,284.59 | 1.94% | 0 | \$0.00 | NA |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 1 | \$279,559.34 | 0.11% | 0 | \$0.00 | NA |
| | WESTERN BANCORP. | 1 | \$367,420.85 | 0.15% | 0 | \$0.00 | NA |
| | WIDE FINANCIAL LLC, | 3 | \$713,274.00 | 0.29% | 0 | \$0.00 | NA |
| | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$273,161.43 | 0.11% | 0 | \$0.00 | NA |
| | WYNDHAH CAPITAL MORTGAGE, | 1 | \$184,666.05 | 0.07% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE , INC | 1 | \$349,461.11 | 0.14% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, | 17 | \$6,025,310.79 | 2.44% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 4 | \$1,178,392.54 | 0.48% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION. | 1 | \$186,712.08 | 0.08% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$394,391.83 | 0.16% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$337,767.59 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$394,877.57 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A COARPORATION | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$406,359.47 | 0.16% | 0 | \$0.00 | NA | C |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 10 | \$3,085,062.43 | 1.25% | 0 | \$0.00 | NA | C |
| | Unavailable | 1 | \$297,350.00 | 0.12% | 0 | \$0.00 | NA | C |
| Total | | 854 | \$247,403,893.00 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3138WNYG8 | BLUE BRICK FINANCIAL LLC, | 1 | \$166,154.75 | 14.19% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,387.00 | 12.16% | 0 | \$0.00 | NA | C |
| | OMNI-FUND INC, A CALIFORNIA CORPORATION. | 1 | \$180,037.46 | 15.38% | 0 | \$0.00 | NA | C |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$144,873.77 | 12.38% | 0 | \$0.00 | NA | C |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$305,000.00 | 26.05% | 0 | \$0.00 | NA | C |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$232,193.84 | 19.84% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,170,646.82 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3138WNYH6 | AMERICAN MTG & EQUITY CONSULTANTS | 1 | \$263,271.27 | 7.81% | 0 | \$0.00 | NA | C |
| | CALABASAS FUNDING | 1 | \$384,000.00 | 11.39% | 0 | \$0.00 | NA | C |
| | FLAGSTAR | 1 | \$189,200.00 | 5.61% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$806,200.00 | 23.91% | 0 | \$0.00 | NA | C |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$217,170.09 | 6.44% | 0 | \$0.00 | NA | C |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 11.92% | 0 | \$0.00 | NA | C |
| | MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$208,000.00 | 6.17% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$429,470.00 | 12.73% | 0 | \$0.00 | NA | C |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$303,000.00 | 8.98% | 0 | \$0.00 | NA | C |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$170,200.00 | 5.04% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$3,372,511.36 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | |
| 3138WNYJ2 | AMERICAN MORTGAGE INC, | 1 | \$232,800.00 | 17.72% | 0 | \$0.00 | NA | C |
| | BANKS OF WISCONSIN, | 1 | \$127,750.00 | 9.72% | 0 | \$0.00 | NA | C |
| | CALABASAS FUNDING | 1 | \$152,000.00 | 11.57% | 0 | \$0.00 | NA | C |
| | GLOBAL LENDING SOLUTIONS, | 1 | \$146,442.96 | 11.15% | 0 | \$0.00 | NA | C |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$184,000.00 | 14% | 0 | \$0.00 | NA | C |
| | NLC OF OHIO, A CORPORATION. | 1 | \$289,996.00 | 22.07% | 0 | \$0.00 | NA | C |
| | | 1 | \$180,961.39 | 13.77% | 0 | \$0.00 | NA | C |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | | | | | | | |
| Total | | 7 | \$1,313,950.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WNYK9 | ADK FINANCIAL GROUP, | 1 | \$285,000.00 | 1.48% | 0 | \$0.00 | NA | C |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$296,000.00 | 1.54% | 0 | \$0.00 | NA | C |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$220,000.00 | 1.14% | 0 | \$0.00 | NA | C |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$136,500.00 | 0.71% | 0 | \$0.00 | NA | C |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$417,000.00 | 2.16% | 0 | \$0.00 | NA | C |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$151,817.03 | 0.79% | 0 | \$0.00 | NA | C |
| | C&T MORTGAGE INC | 1 | \$174,380.32 | 0.9% | 0 | \$0.00 | NA | C |
| | CALABASAS FUNDING | 1 | \$410,000.00 | 2.13% | 0 | \$0.00 | NA | C |
| | CALIFORNIA CORPORATION. | 1 | \$265,160.00 | 1.38% | 0 | \$0.00 | NA | C |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$203,737.41 | 1.06% | 0 | \$0.00 | NA | C |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$270,400.00 | 1.4% | 0 | \$0.00 | NA | C |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$160,500.00 | 0.83% | 0 | \$0.00 | NA | C |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$377,000.00 | 1.96% | 0 | \$0.00 | NA | C |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$194,950.00 | 1.01% | 0 | \$0.00 | NA | C |
| | EQUIFUND MORTGAGE | 1 | \$417,000.00 | 2.16% | 0 | \$0.00 | NA | C |
| | FAIRWAY ASSET CORPORATION, | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA | C |
| | FAIRWAY FUNDING GROUP INC, | 2 | \$426,582.98 | 2.21% | 0 | \$0.00 | NA | C |
| | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$189,749.35 | 0.98% | 0 | \$0.00 | NA | C |
| | FIDELITY MORTGAGE CORPORATION , A | 1 | \$224,000.00 | 1.16% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$4,809,772.29 | 24.94% | 0 | \$0.00 | NA | C |
| | FLORIDA CORPORATION | 1 | \$152,000.00 | 0.79% | 0 | \$0.00 | NA | C |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$170,000.00 | 0.88% | 0 | \$0.00 | NA | C |
| | GLOBAL EQUITY FINANCE , INC, | 1 | \$239,683.38 | 1.24% | 0 | \$0.00 | NA | C |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$285,645.35 | 1.48% | 0 | \$0.00 | NA | C |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$152,000.00 | 0.79% | 0 | \$0.00 | NA | C |
| | GLOBAL FUNDING SERVICE CORPORATION, | 1 | \$256,419.95 | 1.33% | 0 | \$0.00 | NA | C |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$172,230.97 | 0.89% | 0 | \$0.00 | NA | C |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 1.48% | 0 | \$0.00 | NA | C |
| | INFINITY FUNDING PLC, | 1 | \$360,000.00 | 1.87% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | KWIK MORTGAGE CORPORATION | 1 | \$225,150.00 | 1.17% | 0 | \$0.00 | NA | C |
| | LENDING SOLUTIONS , | 3 | \$903,541.75 | 4.69% | 0 | \$0.00 | NA | C |
| | LENDING SOLUTIONS INC, | 2 | \$445,000.00 | 2.31% | 0 | \$0.00 | NA | C |
| | LOANLEADERS OF AMERICA INC, | 1 | \$202,500.00 | 1.05% | 0 | \$0.00 | NA | C |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$416,463.23 | 2.16% | 0 | \$0.00 | NA | C |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$188,000.00 | 0.97% | 0 | \$0.00 | NA | C |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$143,200.00 | 0.74% | 0 | \$0.00 | NA | C |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$195,014.96 | 1.01% | 0 | \$0.00 | NA | C |
| | METROPOLITAN HOME | 1 | \$416,450.87 | 2.16% | 0 | \$0.00 | NA | C |
| | MK LENDING, CORP, | 1 | \$256,500.00 | 1.33% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION, A CORPAORTION. | 1 | \$208,000.00 | 1.08% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$199,358.00 | 1.03% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$296,029.66 | 1.54% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL | 1 | \$214,000.00 | 1.11% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$249,670.79 | 1.29% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK, | 1 | \$152,000.00 | 0.79% | 0 | \$0.00 | NA | C |
| | PIONEER BANK, SSB | 1 | \$317,200.00 | 1.64% | 0 | \$0.00 | NA | C |
| | POLARIS HOME FUNDING CORP, | 1 | \$180,750.00 | 0.94% | 0 | \$0.00 | NA | C |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$200,800.00 | 1.04% | 0 | \$0.00 | NA | C |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 1.36% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,903.88 | 0.67% | 0 | \$0.00 | NA | C |
| | SECURE FINANCIAL SERVICES, | 2 | \$283,906.89 | 1.47% | 0 | \$0.00 | NA | C |
| | SECURITY AMERICA MORTGAGE, | 1 | \$220,000.00 | 1.14% | 0 | \$0.00 | NA | C |
| | SILVERSTONE MORTGAGE INC | 1 | \$304,000.00 | 1.58% | 0 | \$0.00 | NA | C |
| | SPECTRA MORTGAGE CORPORATION, | 1 | \$215,000.00 | 1.11% | 0 | \$0.00 | NA | C |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$176,756.93 | 0.92% | 0 | \$0.00 | NA | C |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.83% | 0 | \$0.00 | NA | C |
| Total | | 79 | \$19,282,725.99 | 100% | 0 | \$0.00 | | 0 |
| 3138WNYL7 | BCK CAPITAL INC, | 1 | \$62,300.00 | 1.59% | 0 | \$0.00 | NA | C |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$59,927.77 | 1.53% | 0 | \$0.00 | NA | C |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$39,944.89 | 1.02% | 0 | \$0.00 | NA | C |
| | | 1 | \$54,490.15 | 1.39% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|----|----------------|--------|---|--------|----|
| C & T MORTGAGE INC, A TEXAS CORPORATION | | | | | | |
| CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION. | 1 | \$75,000.00 | 1.92% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$46,287.56 | 1.18% | 0 | \$0.00 | NA |
| CROW RIVER STATE BANK, | 1 | \$61,500.00 | 1.57% | 0 | \$0.00 | NA |
| ENTRUST FINANCIAL CORPORATION, | 1 | \$63,543.00 | 1.62% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION. | 1 | \$59,841.01 | 1.53% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$124,704.85 | 3.19% | 0 | \$0.00 | NA |
| FELGE INTERNATIONAL, | 1 | \$69,000.00 | 1.76% | 0 | \$0.00 | NA |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$51,000.00 | 1.3% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$1,130,923.48 | 28.89% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC. | 1 | \$73,403.22 | 1.88% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$70,000.00 | 1.79% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$50,000.00 | 1.28% | 0 | \$0.00 | NA |
| GRAND CASTLE, | 1 | \$78,900.00 | 2.02% | 0 | \$0.00 | NA |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$43,875.00 | 1.12% | 0 | \$0.00 | NA |
| HOME STAR FUNDING, | 1 | \$78,655.20 | 2.01% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, | 1 | \$41,944.69 | 1.07% | 0 | \$0.00 | NA |
| INNOVATIVE LENDING SOLUTIONS INC, | 1 | \$74,901.06 | 1.91% | 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$59,500.00 | 1.52% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS , | 1 | \$72,000.00 | 1.84% | 0 | \$0.00 | NA |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$70,562.84 | 1.8% | 0 | \$0.00 | NA |
| MOUNTAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$25,968.71 | 0.66% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$53,557.88 | 1.37% | 0 | \$0.00 | NA |
| PRAIRIE MOUNTAIN BANK, | 1 | \$72,000.00 | 1.84% | 0 | \$0.00 | NA |
| PRIORITY LENDING LLC, | 1 | \$58,429.58 | 1.49% | 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, | 1 | \$66,000.00 | 1.69% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$72,000.00 | 1.84% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC. | 6 | \$404,566.14 | 10.33% | 0 | \$0.00 | NA |
| SOUTHPOINT BANK, | 1 | \$55,271.32 | 1.41% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$62,750.00 | 1.6% | 0 | \$0.00 | NA |
| | 1 | \$61,938.33 | 1.58% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | | | | | | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$66,062.89 | 1.69% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION, | 1 | \$83,200.00 | 2.13% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$65,500.00 | 1.67% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$73,053.67 | 1.87% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, | 1 | \$82,266.94 | 2.1% | 0 | \$0.00 | NA |
| Total | | 61 | \$3,914,770.18 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WNYM5 | CF FUNDING, CORPORATION, | 1 | \$118,000.00 | 5.04% | 0 | \$0.00 | NA |
| | CS FINANC | 1 | \$115,840.18 | 4.95% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$115,000.00 | 4.91% | 0 | \$0.00 | NA |
| | FLAGSTAR | 2 | \$243,000.00 | 10.38% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$587,650.00 | 25.1% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION. | 1 | \$114,800.00 | 4.9% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, | 1 | \$120,152.08 | 5.13% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, A ARIZONA LLC. | 1 | \$114,750.00 | 4.9% | 0 | \$0.00 | NA |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$116,000.00 | 4.96% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE, LLC. | 1 | \$120,000.00 | 5.13% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,000.00 | 4.83% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$112,000.00 | 4.78% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$120,000.00 | 5.13% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$112,000.00 | 4.78% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT | 1 | \$118,750.00 | 5.08% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,340,942.26 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WNYN3 | AAA CAPITAL INVESTMENT, INC, | 1 | \$142,500.00 | 3.46% | 0 | \$0.00 | NA |
| | ACE LENDING, LLC, | 1 | \$132,687.00 | 3.22% | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, | 1 | \$133,600.00 | 3.25% | 0 | \$0.00 | NA |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$143,250.00 | 3.48% | 0 | \$0.00 | NA |
| | DUKE CITY HOME LOANS LLC, | 1 | \$132,000.00 | 3.21% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,499,501.66 | 36.43% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$127,339.59 | 3.09% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$132,539.36 | 3.22% | 0 | \$0.00 | NA |
| | GOOGIAN, INC, A CALIFORNIA CORPORATION | 1 | \$132,750.00 | 3.22% | 0 | \$0.00 | NA |
| | | 1 | \$141,754.98 | 3.44% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMEOWNERS MORTGAGE OF AMERICA INC | | | | | | | |
| | IAB FINANCIAL BANK, | 1 | \$129,200.00 | 3.14% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$126,000.00 | 3.06% | 0 | \$0.00 | NA | C |
| | NJ LENDERS CORP. | 1 | \$134,834.01 | 3.28% | 0 | \$0.00 | NA | C |
| | NORTHPOINT MORTGAGE INC, A CORPORATION | 1 | \$148,000.00 | 3.6% | 0 | \$0.00 | NA | C |
| | PRESTON HOLLOW FINANCIAL SERVICES, | 1 | \$147,575.00 | 3.59% | 0 | \$0.00 | NA | C |
| | ROXAL UNITED MORTGAGE LLC. | 1 | \$140,100.00 | 3.4% | 0 | \$0.00 | NA | C |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$142,500.00 | 3.46% | 0 | \$0.00 | NA | C |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$145,300.00 | 3.53% | 0 | \$0.00 | NA | C |
| | VICTORIA FINANCIAL CORP | 2 | \$285,000.00 | 6.92% | 0 | \$0.00 | NA | C |
| Total | | 30 | \$4,116,431.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WNYP8 | CALABASAS FUNDING | 1 | \$172,000.00 | 8.06% | 0 | \$0.00 | NA | C |
| | EAKIN ENTERPRISES INC | 1 | \$161,296.81 | 7.56% | 0 | \$0.00 | NA | C |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$157,600.00 | 7.39% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$482,299.98 | 22.61% | 0 | \$0.00 | NA | C |
| | LENDING SOLUTIONS , | 2 | \$322,200.00 | 15.1% | 0 | \$0.00 | NA | C |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$160,000.00 | 7.5% | 0 | \$0.00 | NA | C |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORAATION. | 1 | \$170,100.00 | 7.97% | 0 | \$0.00 | NA | C |
| | SCENIC OAKS FUNDING, | 1 | \$173,375.00 | 8.13% | 0 | \$0.00 | NA | C |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$164,752.17 | 7.72% | 0 | \$0.00 | NA | C |
| | SUNVEST MORTGAGE GROUP, | 1 | \$169,750.00 | 7.96% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$2,133,373.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WNYQ6 | AAA CAPITAL INVESTMENT, INC | 2 | \$794,000.00 | 4.73% | 0 | \$0.00 | NA | C |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$435,000.00 | 2.59% | 0 | \$0.00 | NA | C |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 1.6% | 0 | \$0.00 | NA | C |
| | ACG FUNDING INC. | 1 | \$376,000.00 | 2.24% | 0 | \$0.00 | NA | C |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 1.09% | 0 | \$0.00 | NA | C |
| | AMERICAN KEN INC, | 1 | \$217,500.00 | 1.29% | 0 | \$0.00 | NA | C |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$213,893.08 | 1.27% | 0 | \$0.00 | NA | C |
| | BOND STREET MORTGAGE, LLC | 1 | \$159,803.27 | 0.95% | 0 | \$0.00 | NA | C |
| | BRIGHTEN LENDING, | 1 | \$393,000.00 | 2.34% | 0 | \$0.00 | NA | C |
| | CALABASAS FUNDING | 1 | \$360,000.00 | 2.14% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.95% | 0 | \$0.00 | NA | C |
| | CBC NATIONAL BANK | 1 | \$416,487.26 | 2.48% | 0 | \$0.00 | NA | C |
| | CF FUNDING, CORPORATION, | 1 | \$239,683.95 | 1.43% | 0 | \$0.00 | NA | C |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$224,000.00 | 1.33% | 0 | \$0.00 | NA | C |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$203,731.36 | 1.21% | 0 | \$0.00 | NA | C |
| | DBA PRIORITY | 1 | \$412,955.49 | 2.46% | 0 | \$0.00 | NA | C |
| | FAIRWAY FUNDING GROUP INC, | 1 | \$169,600.00 | 1.01% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$351,536.47 | 2.09% | 0 | \$0.00 | NA | C |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$249,670.79 | 1.49% | 0 | \$0.00 | NA | C |
| | FINANCIAL AND REAL ESTATE CENTER, | 2 | \$609,000.00 | 3.63% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,743,000.00 | 22.28% | 0 | \$0.00 | NA | C |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$156,194.04 | 0.93% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$416,463.23 | 2.48% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK, | 1 | \$202,145.36 | 1.2% | 0 | \$0.00 | NA | C |
| | GOOGIAN, INC, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.56% | 0 | \$0.00 | NA | C |
| | ICM REAL ESTATE INC, | 1 | \$283,000.00 | 1.68% | 0 | \$0.00 | NA | C |
| | INFINITY FUNDING PLC, | 1 | \$223,200.00 | 1.33% | 0 | \$0.00 | NA | C |
| | LEND SMART MORTGAGE LLC | 1 | \$192,500.00 | 1.15% | 0 | \$0.00 | NA | C |
| | MANN MORTGAGE, LLC. | 1 | \$161,042.44 | 0.96% | 0 | \$0.00 | NA | C |
| | MK LENDING, CORP, | 1 | \$210,000.00 | 1.25% | 0 | \$0.00 | NA | C |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 1.78% | 0 | \$0.00 | NA | C |
| | MORTGAGE FACTORY, INC, | 1 | \$230,122.65 | 1.37% | 0 | \$0.00 | NA | C |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$259,680.31 | 1.55% | 0 | \$0.00 | NA | C |
| | NORTCO INC. | 2 | \$614,881.18 | 3.66% | 0 | \$0.00 | NA | C |
| | OCEAN MORTGAGE CORP | 1 | \$610,500.00 | 3.63% | 0 | \$0.00 | NA | C |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.56% | 0 | \$0.00 | NA | C |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$153,750.00 | 0.92% | 0 | \$0.00 | NA | C |
| | RELIANCE FINANCIAL GROUP, | 1 | \$271,000.00 | 1.61% | 0 | \$0.00 | NA | C |
| | SCENIC OAKS FUNDING, | 1 | \$183,508.03 | 1.09% | 0 | \$0.00 | NA | C |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$296,000.00 | 1.76% | 0 | \$0.00 | NA | C |
| | VICTORIA FINANCIAL CORP | 1 | \$187,500.00 | 1.12% | 0 | \$0.00 | NA | C |
| | VICTORIA FINANCIAL CORP, | 3 | \$724,500.00 | 4.31% | 0 | \$0.00 | NA | C |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 2.5% | 0 | \$0.00 | NA | C |
| Total | | 58 | \$16,797,203.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 3138WNYR4 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$70,893.07 | 1.25% | 0 | \$0.00 | NA | C |
| | ACADEMY MORTGAGE CORP, | 1 | \$74,894.32 | 1.32% | 0 | \$0.00 | NA | C |
| | ALL WESTERN MORTGAGE, | 1 | \$83,803.51 | 1.48% | 0 | \$0.00 | NA | C |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$48,000.00 | 0.85% | 0 | \$0.00 | NA | C |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$72,000.00 | 1.27% | 0 | \$0.00 | NA | C |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,076.59 | 1.2% | 0 | \$0.00 | NA | C |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$77,250.00 | 1.36% | 0 | \$0.00 | NA | C |
| | BANCOHIO FINANCIAL LLC, | 1 | \$48,000.00 | 0.85% | 0 | \$0.00 | NA | C |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$65,000.00 | 1.14% | 0 | \$0.00 | NA | C |
| | CAPITAL CORP | 1 | \$59,913.40 | 1.05% | 0 | \$0.00 | NA | C |
| | CENTENNIAL BANK, | 1 | \$66,653.83 | 1.17% | 0 | \$0.00 | NA | C |
| | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION. | 1 | \$69,891.26 | 1.23% | 0 | \$0.00 | NA | C |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$85,000.00 | 1.5% | 0 | \$0.00 | NA | C |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | \$56,714.45 | 1% | 0 | \$0.00 | NA | C |
| | EASY MORTGAGE, INC | 1 | \$59,650.00 | 1.05% | 0 | \$0.00 | NA | C |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$62,700.00 | 1.1% | 0 | \$0.00 | NA | C |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$52,000.00 | 0.92% | 0 | \$0.00 | NA | C |
| | FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$61,275.00 | 1.08% | 0 | \$0.00 | NA | C |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$71,891.56 | 1.27% | 0 | \$0.00 | NA | C |
| | FIRST OPTION MRTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$82,000.00 | 1.44% | 0 | \$0.00 | NA | C |
| | FIRST STATE | 1 | \$72,000.00 | 1.27% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$1,321,392.34 | 23.26% | 0 | \$0.00 | NA | C |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$79,080.71 | 1.39% | 0 | \$0.00 | NA | C |
| | GOLDWATER BANK, | 1 | \$83,074.69 | 1.46% | 0 | \$0.00 | NA | C |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$79,500.00 | 1.4% | 0 | \$0.00 | NA | C |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$63,750.00 | 1.12% | 0 | \$0.00 | NA | C |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$61,785.85 | 1.09% | 0 | \$0.00 | NA | C |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION. | 1 | \$79,884.53 | 1.41% | 0 | \$0.00 | NA | C |
| | HOMEOWNERS FINANCIAL | 1 | \$58,507.44 | 1.03% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT MORTGAGE, LLC | 1 | \$77,250.00 | 1.36% | 0 | \$0.00 | NA | C |
| | INFINITY FUNDING PLC, | 2 | \$135,000.00 | 2.38% | 0 | \$0.00 | NA | C |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$64,902.10 | 1.14% | 0 | \$0.00 | NA | C |
| | LOUIS INC., | 1 | \$75,690.00 | 1.33% | 0 | \$0.00 | NA | C |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, | 1 | \$54,400.00 | 0.96% | 0 | \$0.00 | NA | C |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$79,240.00 | 1.4% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL GROUP INC., | 1 | \$59,911.61 | 1.05% | 0 | \$0.00 | NA | C |
| | NOBLE HOME LOANS INC, | 1 | \$84,097.96 | 1.48% | 0 | \$0.00 | NA | C |
| | NORTHPOINT MORTGAGE INC | 2 | \$148,995.65 | 2.62% | 0 | \$0.00 | NA | C |
| | NP INC, | 2 | \$143,316.57 | 2.52% | 0 | \$0.00 | NA | C |
| | ORLANDO FINANCIAL CENTER, INC, | 1 | \$54,670.97 | 0.96% | 0 | \$0.00 | NA | C |
| | PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$52,000.00 | 0.92% | 0 | \$0.00 | NA | C |
| | PROLENDING MORTGAGE, LLC, | 1 | \$75,100.00 | 1.32% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL WHOLESALE | 1 | \$67,200.00 | 1.18% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$75,407.63 | 1.33% | 0 | \$0.00 | NA | C |
| | RUIDOSO MORTGAGE, | 1 | \$73,000.00 | 1.29% | 0 | \$0.00 | NA | C |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$64,000.00 | 1.13% | 0 | \$0.00 | NA | C |
| | SILVERSTONE MORTGAGE INC | 1 | \$74,691.94 | 1.31% | 0 | \$0.00 | NA | C |
| | SOLUTIONS, | 1 | \$81,182.65 | 1.43% | 0 | \$0.00 | NA | C |
| | SOUTHPOINT BANK, | 1 | \$73,039.82 | 1.29% | 0 | \$0.00 | NA | C |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$78,831.86 | 1.39% | 0 | \$0.00 | NA | C |
| | THE FARMERS CITIZENS BANK | 1 | \$75,000.00 | 1.32% | 0 | \$0.00 | NA | C |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$82,378.46 | 1.45% | 0 | \$0.00 | NA | C |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$75,000.00 | 1.32% | 0 | \$0.00 | NA | C |
| | UNITED FIDELITY BANK, | 1 | \$72,750.00 | 1.28% | 0 | \$0.00 | NA | C |
| | VICTORIA FINANCIAL CORP, | 1 | \$66,000.00 | 1.16% | 0 | \$0.00 | NA | C |
| | WESTERN MORTGAGE CO, | 1 | \$78,400.00 | 1.38% | 0 | \$0.00 | NA | C |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$79,884.53 | 1.41% | 0 | \$0.00 | NA | C |
| | WOOD & HUSTON BANK, A MISSOURI CORPORATION. | 1 | \$73,021.97 | 1.29% | 0 | \$0.00 | NA | C |
| | Unavailable | 2 | \$151,305.00 | 2.64% | 0 | \$0.00 | NA | C |
| Total | | 84 | \$5,680,251.27 | 100% | 0 | \$0.00 | | C |
| 3138WNYS2 | ALL WESTERN MORTGAGE, INC.. | 1 | \$85,376.59 | 0.84% | 0 | \$0.00 | NA | C |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$108,440.00 | 1.07% | 0 | \$0.00 | NA | C |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$89,371.04 | 0.88% | 0 | \$0.00 | NA | C |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$87,500.00 | 0.86% | 0 | \$0.00 | NA | C |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$93,750.00 | 0.92% | 0 | \$0.00 | NA | C |
| | ASSURANCE FINANCIAL GROUP, | 1 | \$103,559.21 | 1.02% | 0 | \$0.00 | NA | C |

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|---|----|----------------|--------|---|--------|----|---|
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$94,746.57 | 0.93% | 0 | \$0.00 | NA | C |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | C |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$102,848.26 | 1.01% | 0 | \$0.00 | NA | C |
| CBC NATIONAL BANK | 1 | \$87,476.58 | 0.86% | 0 | \$0.00 | NA | C |
| CF FUNDING, CORPORATION, | 1 | \$100,000.98 | 0.99% | 0 | \$0.00 | NA | C |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$97,362.63 | 0.96% | 0 | \$0.00 | NA | C |
| CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$94,000.00 | 0.93% | 0 | \$0.00 | NA | C |
| CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | C |
| COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION. | 1 | \$109,500.00 | 1.08% | 0 | \$0.00 | NA | C |
| COMPLETE SYSTEMS INC, | 1 | \$109,600.00 | 1.08% | 0 | \$0.00 | NA | C |
| CROSSLINE CAPITAL | 1 | \$107,388.57 | 1.06% | 0 | \$0.00 | NA | C |
| CROSSLINK CAPITAL, INC A CORPORATION | 1 | \$108,485.40 | 1.07% | 0 | \$0.00 | NA | C |
| DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$85,852.49 | 0.85% | 0 | \$0.00 | NA | C |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | C |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 | NA | C |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$101,799.80 | 1% | 0 | \$0.00 | NA | C |
| FIRST CHOICE MORTGAGE, | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | C |
| FIRST FINANCIAL SERVICES, INC | 1 | \$104,945.17 | 1.04% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$97,850.00 | 0.97% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK | 3 | \$311,371.72 | 3.07% | 0 | \$0.00 | NA | C |
| FIRST NATIONWIDE LENDING, INC, | 1 | \$97,500.00 | 0.96% | 0 | \$0.00 | NA | C |
| FIRST OHIO HOME FINANCE INC., | 1 | \$94,905.00 | 0.94% | 0 | \$0.00 | NA | C |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | C |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$202,158.57 | 1.99% | 0 | \$0.00 | NA | C |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$1,921,019.02 | 18.95% | 0 | \$0.00 | NA | C |
| FLORIDA CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | C |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$90,600.00 | 0.89% | 0 | \$0.00 | NA | C |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FIHATCIAL GROUP, | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 | NA | C |

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|--|---|--------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$103,843.36 | 1.02% | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$86,025.88 | 0.85% | 0 | \$0.00 | NA | C |
| GRANITE STATE MORTGAGE CORP., | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 | NA | C |
| HOMELAND MORTGAGE LLC, | 1 | \$93,986.34 | 0.93% | 0 | \$0.00 | NA | C |
| HOMEOWNERS MORTGAGE | 1 | \$105,843.84 | 1.04% | 0 | \$0.00 | NA | C |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$101,200.00 | 1% | 0 | \$0.00 | NA | C |
| INDEPENDENT BRNK | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 | NA | C |
| JEFFERSON BANK OF FLORIDA, | 1 | \$94,013.94 | 0.93% | 0 | \$0.00 | NA | C |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$99,852.68 | 0.99% | 0 | \$0.00 | NA | C |
| KOHLER CREDIT UNION | 1 | \$87,500.00 | 0.86% | 0 | \$0.00 | NA | C |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$94,856.92 | 0.94% | 0 | \$0.00 | NA | C |
| MAPS CREDIT UNION. | 1 | \$99,852.68 | 0.99% | 0 | \$0.00 | NA | C |
| MBA MORTGAGE SERVICES, INC. | 1 | \$91,867.45 | 0.91% | 0 | \$0.00 | NA | C |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$86,124.80 | 0.85% | 0 | \$0.00 | NA | C |
| MIDWEST MORTGAGE | 1 | \$87,600.00 | 0.86% | 0 | \$0.00 | NA | C |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$104,925.00 | 1.04% | 0 | \$0.00 | NA | C |
| MORTGAGE IHC, | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 | NA | C |
| NATIONS LENDING CORP | 1 | \$96,500.00 | 0.95% | 0 | \$0.00 | NA | C |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$86,350.00 | 0.85% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL | 1 | \$106,008.98 | 1.05% | 0 | \$0.00 | NA | C |
| OAK MORTGAGE GROUP, | 1 | \$99,855.91 | 0.99% | 0 | \$0.00 | NA | C |
| PREMIER HOME MORTGAGE, | 1 | \$102,000.00 | 1.01% | 0 | \$0.00 | NA | C |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$90,363.69 | 0.89% | 0 | \$0.00 | NA | C |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | C |
| PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 | NA | C |
| RATE ONE FINANCIAL, | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | C |
| ROYAL UNITED MORTGAGE LLC. | 4 | \$381,146.89 | 3.76% | 0 | \$0.00 | NA | C |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | C |
| SCENIC OAKS FUNDING, | 1 | \$104,500.00 | 1.03% | 0 | \$0.00 | NA | C |
| ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$92,116.85 | 0.91% | 0 | \$0.00 | NA | C |
| STRATIS FINANCIAL CORP | 1 | \$103,849.89 | 1.02% | 0 | \$0.00 | NA | C |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION. | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | C |
| SUNVEST MORTGAGE GROUP, | 1 | \$88,565.78 | 0.87% | 0 | \$0.00 | NA | C |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$88,542.00 | 0.87% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|
| | TEXAS STATE HOME LOANS, INC. | 1 | \$109,600.00 | 1.08% | 0 | \$0.00 | NA | C |
| | TEXELL CREDIT UNION. | 1 | \$99,900.00 | 0.99% | 0 | \$0.00 | NA | C |
| | THE CALLAWAY BANK, | 1 | \$93,250.00 | 0.92% | 0 | \$0.00 | NA | C |
| | TOP ONE MORTGAGE | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | C |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$98,000.00 | 0.97% | 0 | \$0.00 | NA | C |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$98,854.15 | 0.98% | 0 | \$0.00 | NA | C |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 | NA | C |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$90,114.07 | 0.89% | 0 | \$0.00 | NA | C |
| | WYHDHAM CAPITAL MORTGAGE, | 1 | \$101,849.74 | 0.93% | 0 | \$0.00 | NA | C |
| Total | | 104 | \$10,137,268.44 | 100% | 0 | \$0.00 | | |
| 3138WNYT0 | ALLEY LOANS, INC, | 1 | \$108,000.00 | 1.53% | 0 | \$0.00 | NA | C |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$89,981.13 | 1.27% | 0 | \$0.00 | NA | C |
| | AMERICAN MTG & EQUITY CONSULTANTS | 1 | \$88,383.46 | 1.25% | 0 | \$0.00 | NA | C |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,400.00 | 1.28% | 0 | \$0.00 | NA | C |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$100,000.00 | 1.42% | 0 | \$0.00 | NA | C |
| | BCK CAPITAL INC, | 1 | \$96,500.00 | 1.37% | 0 | \$0.00 | NA | C |
| | CALIFORNIA CORPORATION. | 1 | \$105,775.00 | 1.5% | 0 | \$0.00 | NA | C |
| | CRYSTAL CLEAR MORTGAGE, LLC. A TEXAS CORPORATION | 1 | \$95,873.35 | 1.36% | 0 | \$0.00 | NA | C |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$93,500.00 | 1.32% | 0 | \$0.00 | NA | C |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$106,399.00 | 1.51% | 0 | \$0.00 | NA | C |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$90,375.00 | 1.28% | 0 | \$0.00 | NA | C |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$93,600.00 | 1.32% | 0 | \$0.00 | NA | C |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$99,868.31 | 1.41% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$207,939.19 | 2.94% | 0 | \$0.00 | NA | C |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$94,173.43 | 1.33% | 0 | \$0.00 | NA | C |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$95,482.46 | 1.35% | 0 | \$0.00 | NA | C |
| | FIRSTCO MORTGAGE CORP. | 1 | \$91,074.35 | 1.29% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$1,969,317.59 | 27.87% | 0 | \$0.00 | NA | C |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$194,968.31 | 2.76% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$96,950.48 | 1.37% | 0 | \$0.00 | NA | C |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$103,300.50 | 1.46% | 0 | \$0.00 | NA | C |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$91,079.90 | 1.29% | 0 | \$0.00 | NA | C |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$93,000.00 | 1.32% | 0 | \$0.00 | NA | C |
| | M2 LENDING SOLUTIONS, LLC, | 1 | \$108,350.51 | 1.53% | 0 | \$0.00 | NA | C |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$101,063.68 | 1.43% | 0 | \$0.00 | NA | C |
| | MCGLONE MORTGAGE, | 1 | \$109,848.45 | 1.55% | 0 | \$0.00 | NA | C |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$100,000.00 | 1.42% | 0 | \$0.00 | NA | C |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$102,344.05 | 1.45% | 0 | \$0.00 | NA | C |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$93,623.72 | 1.33% | 0 | \$0.00 | NA | C |
| | NP INC, | 1 | \$97,500.00 | 1.38% | 0 | \$0.00 | NA | C |
| | NP INC, A FLORIDA CORPORATION | 1 | \$98,790.93 | 1.4% | 0 | \$0.00 | NA | C |
| | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$96,000.00 | 1.36% | 0 | \$0.00 | NA | C |
| | RESIDENT LENDING GROUP INC, | 1 | \$99,750.00 | 1.41% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,550.00 | 1.44% | 0 | \$0.00 | NA | C |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$372,100.00 | 5.27% | 0 | \$0.00 | NA | C |
| | SECURE FINANCIAL SERVICES, | 1 | \$105,600.00 | 1.49% | 0 | \$0.00 | NA | C |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$96,000.00 | 1.36% | 0 | \$0.00 | NA | C |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$107,534.53 | 1.52% | 0 | \$0.00 | NA | C |
| | SKAGIT STATE BANK, | 1 | \$103,862.79 | 1.47% | 0 | \$0.00 | NA | C |
| | SOUTHWEST FUNDING, LP, | 1 | \$107,200.00 | 1.52% | 0 | \$0.00 | NA | C |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$92,500.00 | 1.31% | 0 | \$0.00 | NA | C |
| | TEXELL CREDIT UNION. | 1 | \$99,100.00 | 1.4% | 0 | \$0.00 | NA | C |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK. | 1 | \$89,200.00 | 1.26% | 0 | \$0.00 | NA | C |
| | THE MORTGAGE FIRM INC | 1 | \$104,823.78 | 1.48% | 0 | \$0.00 | NA | C |
| | TOP ONE MORTGAGE | 1 | \$90,190.00 | 1.28% | 0 | \$0.00 | NA | C |
| | VINSON MORTGAGE SERVICES INC, | 2 | \$193,200.00 | 2.73% | 0 | \$0.00 | NA | C |
| | WORLD WIDE CREDIT | 1 | \$99,750.00 | 1.41% | 0 | \$0.00 | NA | C |
| Total | | 72 | \$7,065,823.90 | 100% | 0 | \$0.00 | | 0 |
| 3138WNYU7 | 3RD FINANCIAL | 1 | \$170,798.04 | 14.26% | 0 | \$0.00 | NA | C |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$141,887.32 | 11.84% | 0 | \$0.00 | NA | C |
| | CHARTER BANK | 1 | \$114,345.09 | 9.55% | 0 | \$0.00 | NA | C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$644,518.11 | 53.8% | 0 | \$0.00 | NA | C |
| | | 1 | \$126,389.62 | 10.55% | 0 | \$0.00 | NA | C |

| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 8 | \$1,197,938.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WP2H6 | M&T BANK | 39 | \$6,336,640.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,336,640.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WP2K9 | M&T BANK | 9 | \$1,753,620.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,753,620.98 | 100% | 0 | \$0.00 | | 0 |
| 3138WP2N3 | M&T BANK | 33 | \$7,892,120.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,892,120.02 | 100% | 0 | \$0.00 | | 0 |
| 3138WP2Z6 | M&T BANK | 26 | \$4,663,539.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,663,539.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WP3A0 | M&T BANK | 67 | \$11,335,721.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,335,721.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WP3C6 | M&T BANK | 26 | \$4,717,081.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,717,081.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WP3F9 | M&T BANK | 25 | \$5,347,480.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,347,480.99 | 100% | 0 | \$0.00 | | 0 |
| 3138WP3G7 | LAKEVIEW FUNDING CORP. | 1 | \$549,171.61 | 9.98% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 29 | \$4,567,402.35 | 83.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK INC. | 1 | \$383,845.44 | 6.98% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,500,419.40 | 100% | 0 | \$0.00 | | 0 |
| 3138WP3J1 | M&T BANK | 13 | \$2,231,729.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,231,729.05 | 100% | 0 | \$0.00 | | 0 |
| 3138WP3L6 | M&T BANK | 75 | \$13,489,247.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,489,247.40 | 100% | 0 | \$0.00 | | 0 |
| 3138WP3M4 | M&T BANK | 32 | \$3,540,252.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,540,252.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WP3N2 | M&T BANK | 74 | \$7,664,810.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,664,810.95 | 100% | 0 | \$0.00 | | 0 |
| 3138WP3Q5 | M&T BANK | 6 | \$1,015,097.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,015,097.39 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WP3U6 | M&T BANK | 46 | \$5,115,235.64 | 100% | 0 | \$0.00 | NA | C |
| Total | | 46 | \$5,115,235.64 | 100% | 0 | \$0.00 | | C |
| 3138WP3V4 | M&T BANK | 10 | \$1,508,200.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,508,200.00 | 100% | 0 | \$0.00 | | C |
| 3138WP3Y8 | M&T BANK | 10 | \$2,350,965.05 | 100% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$2,350,965.05 | 100% | 0 | \$0.00 | | C |
| 3138WP3Z5 | M&T BANK | 8 | \$1,292,844.07 | 100% | 0 | \$0.00 | NA | C |
| Total | | 8 | \$1,292,844.07 | 100% | 0 | \$0.00 | | C |
| 3138WPFE9 | M&T BANK | 72 | \$13,316,009.24 | 100% | 0 | \$0.00 | NA | C |
| Total | | 72 | \$13,316,009.24 | 100% | 0 | \$0.00 | | C |
| 3138WPWW0 | DIRECTORS FINANCIAL GROUP | 2 | \$506,550.00 | 6.87% | 0 | \$0.00 | NA | C |
| | GREEN TREE SERVICING LLC | 18 | \$4,740,052.69 | 64.31% | 0 | \$0.00 | NA | C |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$304,000.00 | 4.12% | 0 | \$0.00 | NA | C |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$217,600.00 | 2.95% | 0 | \$0.00 | NA | C |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$247,500.00 | 3.36% | 0 | \$0.00 | NA | C |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$322,000.00 | 4.37% | 0 | \$0.00 | NA | C |
| | PERFORMANCE FINANCIAL INC | 1 | \$360,000.00 | 4.88% | 0 | \$0.00 | NA | C |
| | SEVERN SAVINGS BANK, FSB | 1 | \$290,400.00 | 3.94% | 0 | \$0.00 | NA | C |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$382,500.00 | 5.2% | 0 | \$0.00 | NA | C |
| Total | | 27 | \$7,370,602.69 | 100% | 0 | \$0.00 | | C |
| 3138WPZ23 | M&T BANK | 74 | \$14,944,893.83 | 99.17% | 0 | \$0.00 | NA | C |
| | MORTGAGE NETWORK, INC. | 1 | \$125,788.88 | 0.83% | 0 | \$0.00 | NA | C |
| Total | | 75 | \$15,070,682.71 | 100% | 0 | \$0.00 | | C |
| 3138WPZ98 | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$173,226.95 | 0.95% | 0 | \$0.00 | NA | C |
| | M&T BANK | 72 | \$18,138,065.23 | 99.05% | 0 | \$0.00 | NA | C |
| Total | | 73 | \$18,311,292.18 | 100% | 0 | \$0.00 | | C |
| 3138WQAM4 | ACCUNET MORTGAGE LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$347,601.95 | 0.69% | 0 | \$0.00 | NA | C |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$415,055.41 | 0.83% | 0 | \$0.00 | NA | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$154,678.92 | 0.31% | 0 | \$0.00 | NA | C |
| | | 1 | \$175,684.83 | 0.35% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | | | | | |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$115,805.16 | 0.23% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 3 | \$790,256.96 | 1.58% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$524,247.20 | 1.05% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,427,349.83 | 2.85% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$747,000.00 | 1.49% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,382.02 | 0.65% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$242,564.84 | 0.48% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$551,988.56 | 1.1% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 141 | \$41,904,076.35 | 83.56% | 0 | \$0.00 | NA |
| Total | | 170 | \$50,131,642.03 | 100% | 0 | \$0.00 | 0 |
| 3138WQAN2 | ACOPIA, LLC | 1 | \$329,396.43 | 0.66% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$941,673.67 | 1.88% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$242,268.39 | 0.48% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$104,607.33 | 0.21% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$397,507.89 | 0.79% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$496,777.58 | 0.99% | 0 | \$0.00 | NA |
| | CTHM LLC | 1 | \$450,157.58 | 0.9% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$243,652.74 | 0.49% | 0 | \$0.00 | NA | C |
| | FFSI INC | 1 | \$598,879.27 | 1.19% | 0 | \$0.00 | NA | C |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$623,111.54 | 1.24% | 0 | \$0.00 | NA | C |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$226,617.81 | 0.45% | 0 | \$0.00 | NA | C |
| | GENEQUITY MORTGAGE, INC. | 1 | \$243,048.75 | 0.48% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC | 2 | \$309,000.00 | 0.62% | 0 | \$0.00 | NA | C |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | C |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$227,565.12 | 0.45% | 0 | \$0.00 | NA | C |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$712,344.35 | 1.42% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$277,209.09 | 0.55% | 0 | \$0.00 | NA | C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$212,203.45 | 0.42% | 0 | \$0.00 | NA | C |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,369,056.53 | 2.73% | 0 | \$0.00 | NA | C |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$121,158.10 | 0.24% | 0 | \$0.00 | NA | C |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$303,138.03 | 0.6% | 0 | \$0.00 | NA | C |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$66,882.54 | 0.13% | 0 | \$0.00 | NA | C |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$475,600.00 | 0.95% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$353,865.18 | 0.71% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$199,610.51 | 0.4% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$441,919.63 | 0.88% | 0 | \$0.00 | NA | C |
| | SCBT | 1 | \$191,610.33 | 0.38% | 0 | \$0.00 | NA | C |
| | SIRVA MORTGAGE, INC | 1 | \$160,941.12 | 0.32% | 0 | \$0.00 | NA | C |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$695,627.54 | 1.39% | 0 | \$0.00 | NA | C |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$415,374.28 | 0.83% | 0 | \$0.00 | NA | C |
| | WEICHERT FINANCIAL SERVICES | 1 | \$487,919.39 | 0.97% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A. | 135 | \$37,739,642.40 | 75.25% | 0 | \$0.00 | NA | C |
| Total | | 177 | \$50,158,366.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WQAP7 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$339,378.14 | 0.68% | 0 | \$0.00 | NA | C |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$399,000.00 | 0.8% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC | 3 | \$757,994.32 | 1.52% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$649,504.59 | 1.3% | 0 | \$0.00 | NA | C |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | | 1 | \$249,597.89 | 0.5% | 0 | \$0.00 | NA | C |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | | | | | | | |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$778,000.00 | 1.56% | 0 | \$0.00 | NA | C |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$470,174.30 | 0.94% | 0 | \$0.00 | NA | C |
| | VANGUARD FUNDING, LLC | 1 | \$624,536.93 | 1.25% | 0 | \$0.00 | NA | C |
| | WELLS FARGO BANK, N.A. | 151 | \$45,319,808.26 | 90.95% | 0 | \$0.00 | NA | C |
| Total | | 165 | \$49,835,994.43 | 100% | 0 | \$0.00 | | C |
| 3138WQXE7 | THE HUNTINGTON NATIONAL BANK | 84 | \$12,961,338.82 | 100% | 0 | \$0.00 | NA | C |
| Total | | 84 | \$12,961,338.82 | 100% | 0 | \$0.00 | | C |
| 3138WQXF4 | THE HUNTINGTON NATIONAL BANK | 85 | \$13,583,641.12 | 100% | 0 | \$0.00 | NA | C |
| Total | | 85 | \$13,583,641.12 | 100% | 0 | \$0.00 | | C |
| 3138WQXG2 | THE HUNTINGTON NATIONAL BANK | 95 | \$14,970,138.02 | 100% | 0 | \$0.00 | NA | C |
| Total | | 95 | \$14,970,138.02 | 100% | 0 | \$0.00 | | C |
| 3138WQXH0 | THE HUNTINGTON NATIONAL BANK | 47 | \$6,740,127.37 | 100% | 0 | \$0.00 | NA | C |
| Total | | 47 | \$6,740,127.37 | 100% | 0 | \$0.00 | | C |
| 3138WQXJ6 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,451,944.56 | 100% | 0 | \$0.00 | NA | C |
| Total | | 21 | \$2,451,944.56 | 100% | 0 | \$0.00 | | C |
| 3138WQXK3 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,032,922.28 | 100% | 0 | \$0.00 | NA | C |
| Total | | 16 | \$1,032,922.28 | 100% | 0 | \$0.00 | | C |
| 3138WQXL1 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,786,431.56 | 100% | 0 | \$0.00 | NA | C |
| Total | | 14 | \$2,786,431.56 | 100% | 0 | \$0.00 | | C |
| 3138WQXM9 | THE HUNTINGTON NATIONAL BANK | 78 | \$8,783,482.71 | 100% | 0 | \$0.00 | NA | C |
| Total | | 78 | \$8,783,482.71 | 100% | 0 | \$0.00 | | C |
| 3138WQXN7 | THE HUNTINGTON NATIONAL BANK | 29 | \$2,541,762.33 | 100% | 0 | \$0.00 | NA | C |
| Total | | 29 | \$2,541,762.33 | 100% | 0 | \$0.00 | | C |
| 3138WQXP2 | THE HUNTINGTON NATIONAL BANK | 22 | \$4,413,231.73 | 100% | 0 | \$0.00 | NA | C |
| Total | | 22 | \$4,413,231.73 | 100% | 0 | \$0.00 | | C |
| 3138WQXQ0 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,468,051.81 | 100% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$2,468,051.81 | 100% | 0 | \$0.00 | | C |
| 3138WQXR8 | THE HUNTINGTON NATIONAL BANK | 11 | \$2,333,753.67 | 100% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$2,333,753.67 | 100% | 0 | \$0.00 | | C |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WQXS6 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,762,461.59 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,762,461.59 | 100% | 0 | \$0.00 | | C |
| 3138WQZF2 | | SWBC MORTGAGE CORPORATION | 16 | \$4,460,366.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 16 | \$4,460,366.00 | 100% | 0 | \$0.00 | | C |
| 3138WR6G0 | | EMBRACE HOME LOANS, INC. | 51 | \$10,091,902.66 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 51 | \$10,091,902.66 | 100% | 0 | \$0.00 | | C |
| 3138WR6K1 | | EMBRACE HOME LOANS, INC. | 69 | \$15,249,138.95 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 69 | \$15,249,138.95 | 100% | 0 | \$0.00 | | C |
| 3138WR6L9 | | EMBRACE HOME LOANS, INC. | 31 | \$5,239,299.74 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 31 | \$5,239,299.74 | 100% | 0 | \$0.00 | | C |
| 3138WR6M7 | | EMBRACE HOME LOANS, INC. | 35 | \$9,458,714.81 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 35 | \$9,458,714.81 | 100% | 0 | \$0.00 | | C |
| 3138WR6N5 | | EMBRACE HOME LOANS, INC. | 24 | \$4,745,426.47 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 24 | \$4,745,426.47 | 100% | 0 | \$0.00 | | C |
| 3138WR6Q8 | | EMBRACE HOME LOANS, INC. | 74 | \$15,897,974.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 74 | \$15,897,974.00 | 100% | 0 | \$0.00 | | C |
| 3138WRJ27 | | REGIONS BANK DBA REGIONS MORTGAGE | 32 | \$6,785,330.63 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 32 | \$6,785,330.63 | 100% | 0 | \$0.00 | | C |
| 3138WRJ43 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,478,645.03 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 20 | \$2,478,645.03 | 100% | 0 | \$0.00 | | C |
| 3138WRJ50 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,538,192.61 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$2,538,192.61 | 100% | 0 | \$0.00 | | C |
| 3138WRJ68 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$1,644,065.16 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 27 | \$1,644,065.16 | 100% | 0 | \$0.00 | | C |
| 3138WRJ76 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$8,615,052.03 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 33 | \$8,615,052.03 | 100% | 0 | \$0.00 | | C |
| 3138WRJ84 | | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$3,406,307.61 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$3,406,307.61 | 100% | 0 | \$0.00 | | 0 |
| 3138WRJ92 | | REGIONS BANK DBA REGIONS MORTGAGE | 59 | \$13,302,637.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,302,637.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WRKA7 | | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$5,036,366.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,036,366.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WRKB5 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,775,730.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,775,730.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WRKC3 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,124,531.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,124,531.65 | 100% | 0 | \$0.00 | | 0 |
| 3138WRKD1 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$3,343,670.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,343,670.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WRKE9 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,436,320.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,436,320.93 | 100% | 0 | \$0.00 | | 0 |
| 3138WRKF6 | | REGIONS BANK DBA REGIONS MORTGAGE | 32 | \$2,086,490.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,086,490.91 | 100% | 0 | \$0.00 | | 0 |
| 3138WRKG4 | | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$1,146,627.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,146,627.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WRKH2 | | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,312,146.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,312,146.71 | 100% | 0 | \$0.00 | | 0 |
| 3138WRYS3 | | ADAMS COUNTY NATIONAL BANK | 1 | \$164,054.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC | 1 | \$379,401.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | \$301,535.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICANWEST BANK | 1 | \$403,364.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AVALON MORTGAGE INC | 1 | \$116,723.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 2 | \$732,313.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 3 | \$685,028.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SOUTH CAROLINA | 1 | \$175,694.43 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|
| BM REAL ESTATE SERVICES, INC. | 1 | \$405,774.28 | 0.34% | 0 | \$0.00 | NA | C |
| BNC NATIONAL BANK | 1 | \$342,460.20 | 0.29% | 0 | \$0.00 | NA | C |
| CALABASAS FUNDING DBA CFC MTG | 4 | \$1,610,488.63 | 1.35% | 0 | \$0.00 | NA | C |
| CERTUSBANK, N.A. | 3 | \$445,827.98 | 0.37% | 0 | \$0.00 | NA | C |
| CFS MORTGAGE CORPORATION | 1 | \$220,152.99 | 0.18% | 0 | \$0.00 | NA | C |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$766,299.42 | 0.64% | 0 | \$0.00 | NA | C |
| CITYWIDE HOME LOANS | 1 | \$304,186.13 | 0.26% | 0 | \$0.00 | NA | C |
| COAST 2 COAST FUNDING GROUP | 2 | \$656,268.90 | 0.55% | 0 | \$0.00 | NA | C |
| COMMUNITY & SOUTHERN BANK | 1 | \$176,433.86 | 0.15% | 0 | \$0.00 | NA | C |
| COMMUNITY WEST BANK, N.A. | 2 | \$499,855.74 | 0.42% | 0 | \$0.00 | NA | C |
| CORP. INVESTORS MTG GROUP INC. | 2 | \$754,821.78 | 0.63% | 0 | \$0.00 | NA | C |
| COUNTYBANK | 1 | \$295,405.84 | 0.25% | 0 | \$0.00 | NA | C |
| DAS ACQUISITION CO., LLC | 2 | \$663,888.68 | 0.56% | 0 | \$0.00 | NA | C |
| DIRECTORS MORTGAGE, INC. | 1 | \$224,653.57 | 0.19% | 0 | \$0.00 | NA | C |
| EMC HOLDINGS LLC | 1 | \$359,457.78 | 0.3% | 0 | \$0.00 | NA | C |
| FIRST AMERICAN BANK | 1 | \$175,965.86 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST CENTURY BANK TPO | 1 | \$335,870.13 | 0.28% | 0 | \$0.00 | NA | C |
| FIRST CENTURY BANK, N.A. | 1 | \$262,400.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$384,394.10 | 0.32% | 0 | \$0.00 | NA | C |
| FIRST NBC BANK | 1 | \$174,206.81 | 0.15% | 0 | \$0.00 | NA | C |
| FLATHEAD BANK | 1 | \$199,678.31 | 0.17% | 0 | \$0.00 | NA | C |
| FLORIDA PARISHES BANK | 1 | \$61,956.55 | 0.05% | 0 | \$0.00 | NA | C |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$594,103.84 | 0.5% | 0 | \$0.00 | NA | C |
| GOLDENWEST FED CREDIT UNION | 1 | \$186,712.08 | 0.16% | 0 | \$0.00 | NA | C |
| GRAYSTONE MORTGAGE | 1 | \$353,600.00 | 0.3% | 0 | \$0.00 | NA | C |
| IQ CREDIT UNION | 1 | \$189,457.84 | 0.16% | 0 | \$0.00 | NA | C |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| LEGACY NATIONAL BANK | 1 | \$166,737.18 | 0.14% | 0 | \$0.00 | NA | C |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$387,900.08 | 0.33% | 0 | \$0.00 | NA | C |
| MIDSOUTH BANK | 1 | \$130,299.07 | 0.11% | 0 | \$0.00 | NA | C |
| MIDTOWN BANK AND TRUST CO | 1 | \$368,608.71 | 0.31% | 0 | \$0.00 | NA | C |
| MORTGAGE CAPITAL PARTNERS INC. | 3 | \$1,139,229.71 | 0.96% | 0 | \$0.00 | NA | C |
| MORTGAGE TRUST INC. | 2 | \$492,889.94 | 0.41% | 0 | \$0.00 | NA | C |
| NE MOVES MORTGAGE, LLC | 2 | \$656,466.08 | 0.55% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$164,572.33 | 0.14% | 0 | \$0.00 | NA | C |
| PARK STERLING BANK | 1 | \$399,381.42 | 0.34% | 0 | \$0.00 | NA | C |
| PEOPLES BANK | 1 | \$299,538.10 | 0.25% | 0 | \$0.00 | NA | C |
| PEOPLES NATIONAL BANK | 1 | \$394,124.88 | 0.33% | 0 | \$0.00 | NA | C |
| PREMIER COMMERCIAL BANK | 1 | \$261,529.87 | 0.22% | 0 | \$0.00 | NA | C |
| PULASKI BANK | 1 | \$360,227.07 | 0.3% | 0 | \$0.00 | NA | C |
| RESIDENTIAL MORTGAGE FUNDING | 1 | \$384,893.31 | 0.32% | 0 | \$0.00 | NA | C |
| SAIL MORTGAGE CORPORATION | 2 | \$675,247.47 | 0.57% | 0 | \$0.00 | NA | C |
| STARION FINANCIAL | 1 | \$261,596.61 | 0.22% | 0 | \$0.00 | NA | C |
| SUNTRUST MORTGAGE, INC | 1 | \$596,100.82 | 0.5% | 0 | \$0.00 | NA | C |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE, INC. | 414 | \$91,570,394.98 | 76.93% | 0 | \$0.00 | NA | C |
| | SURETY FINANCIAL SERVICES | 2 | \$1,005,187.12 | 0.84% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE | 4 | \$1,616,109.69 | 1.36% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE | 2 | \$615,581.80 | 0.52% | 0 | \$0.00 | NA | C |
| | UNION MORTGAGE GROUP, INC. | 2 | \$447,012.46 | 0.38% | 0 | \$0.00 | NA | C |
| | UNITED COMMUNITY BANK | 1 | \$121,133.43 | 0.1% | 0 | \$0.00 | NA | C |
| | VILLAGE BANK MORTGAGE CORP | 4 | \$970,591.30 | 0.82% | 0 | \$0.00 | NA | C |
| | VIRGINIA HERITAGE BANK | 1 | \$183,716.70 | 0.15% | 0 | \$0.00 | NA | C |
| | WCS FUNDING GROUP INC | 1 | \$170,231.67 | 0.14% | 0 | \$0.00 | NA | C |
| | WCS LENDING LLC | 2 | \$830,046.58 | 0.7% | 0 | \$0.00 | NA | C |
| | WESTBURY BANK | 1 | \$335,493.93 | 0.27% | 0 | \$0.00 | NA | C |
| Total | | 504 | \$119,024,280.73 | 100% | 0 | \$0.00 | | 0 |
| 3138WRYT1 | ALCOVA MORTGAGE LLC | 1 | \$183,473.25 | 0.16% | 0 | \$0.00 | NA | C |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$395,376.78 | 0.33% | 0 | \$0.00 | NA | C |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$356,450.34 | 0.3% | 0 | \$0.00 | NA | C |
| | BNC NATIONAL BANK | 2 | \$819,807.77 | 0.69% | 0 | \$0.00 | NA | C |
| | CABRILLO CREDIT UNION | 1 | \$416,343.73 | 0.35% | 0 | \$0.00 | NA | C |
| | CALABASAS FUNDING DBA CFC MTG | 5 | \$1,870,819.30 | 1.58% | 0 | \$0.00 | NA | C |
| | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$404,961.67 | 0.34% | 0 | \$0.00 | NA | C |
| | CERTUSBANK, N.A. | 2 | \$579,086.35 | 0.49% | 0 | \$0.00 | NA | C |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$410,353.18 | 0.35% | 0 | \$0.00 | NA | C |
| | CITYWIDE HOME LOANS | 2 | \$798,503.56 | 0.68% | 0 | \$0.00 | NA | C |
| | COAST 2 COAST FUNDING GROUP | 1 | \$209,676.66 | 0.18% | 0 | \$0.00 | NA | C |
| | COMMUNITY BANK | 1 | \$369,417.70 | 0.31% | 0 | \$0.00 | NA | C |
| | COMMUNITY WEST BANK, N.A. | 1 | \$232,126.04 | 0.2% | 0 | \$0.00 | NA | C |
| | CONGRESSIONAL BANK | 1 | \$303,041.74 | 0.26% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,343.73 | 0.35% | 0 | \$0.00 | NA | C |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$388,014.71 | 0.33% | 0 | \$0.00 | NA | C |
| | COUNTYBANK | 1 | \$388,887.01 | 0.33% | 0 | \$0.00 | NA | C |
| | DACOTAH BANK | 1 | \$105,665.87 | 0.09% | 0 | \$0.00 | NA | C |
| | DAMASCUS COMMUNITY BANK | 1 | \$212,465.10 | 0.18% | 0 | \$0.00 | NA | C |
| | FARMERS STATE BANK | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| | FIRST AMERICAN BANK | 3 | \$468,009.97 | 0.4% | 0 | \$0.00 | NA | C |
| | FIRST CAPITAL BANK OF KY | 1 | \$121,816.25 | 0.1% | 0 | \$0.00 | NA | C |
| | FIRST CENTURY BANK, N.A. | 1 | \$302,523.14 | 0.26% | 0 | \$0.00 | NA | C |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$80,370.52 | 0.07% | 0 | \$0.00 | NA | C |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$367,420.85 | 0.31% | 0 | \$0.00 | NA | C |
| | FIRST NBC BANK | 1 | \$358,295.36 | 0.3% | 0 | \$0.00 | NA | C |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$274,576.59 | 0.23% | 0 | \$0.00 | NA | C |
| | FIRSTBANK | 1 | \$132,881.49 | 0.11% | 0 | \$0.00 | NA | C |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$161,306.68 | 0.14% | 0 | \$0.00 | NA | C |
| | GEORGIA BANKING COMPANY | 2 | \$645,072.97 | 0.55% | 0 | \$0.00 | NA | C |
| | GLACIER BANK | 1 | \$370,600.00 | 0.31% | 0 | \$0.00 | NA | C |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$259,215.58 | 0.22% | 0 | \$0.00 | NA | C |
| | HARBOR COMMUNITY BANK | 1 | \$265,410.74 | 0.22% | 0 | \$0.00 | NA | C |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$369,430.32 | 0.31% | 0 | \$0.00 | NA | C |
| | INTRUST BANK. N.A. | 1 | \$99,843.62 | 0.08% | 0 | \$0.00 | NA | C |
| | IQ CREDIT UNION | 1 | \$137,592.46 | 0.12% | 0 | \$0.00 | NA | C |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$327,508.24 | 0.28% | 0 | \$0.00 | NA | C |
| | KENILWORTH FINANCIAL, INC | 1 | \$349,449.17 | 0.3% | 0 | \$0.00 | NA | C |
| | LAWRENCE BANK | 2 | \$341,162.25 | 0.29% | 0 | \$0.00 | NA | C |
| | MAGNOLIA STATE BANK | 1 | \$416,357.96 | 0.35% | 0 | \$0.00 | NA | C |
| | MCJAB, INC. DBA FIRST CALIF | 4 | \$1,619,842.88 | 1.37% | 0 | \$0.00 | NA | C |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$134,792.14 | 0.11% | 0 | \$0.00 | NA | C |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$227,141.96 | 0.19% | 0 | \$0.00 | NA | C |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$711,979.67 | 0.6% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL PARTNERS INC. | 2 | \$671,963.80 | 0.57% | 0 | \$0.00 | NA | C |
| | MORTGAGE TRUST INC. | 1 | \$224,461.42 | 0.19% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST BANK | 1 | \$209,366.43 | 0.18% | 0 | \$0.00 | NA | C |
| | NORTHPOINT MORTGAGE INC | 1 | \$75,184.06 | 0.06% | 0 | \$0.00 | NA | C |
| | NOVA FINANCIAL & INVESTMENT CO | 2 | \$664,985.16 | 0.56% | 0 | \$0.00 | NA | C |
| | ONE BANK AND TRUST | 1 | \$416,343.73 | 0.35% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 1 | \$275,575.05 | 0.23% | 0 | \$0.00 | NA | C |
| | PULASKI BANK | 1 | \$415,022.02 | 0.35% | 0 | \$0.00 | NA | C |
| | RELIANCE BANK | 1 | \$313,516.54 | 0.27% | 0 | \$0.00 | NA | C |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$309,512.13 | 0.26% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC. | 434 | \$93,465,234.98 | 79.07% | 0 | \$0.00 | NA | C |
| | SURETY FINANCIAL SERVICES | 1 | \$369,382.20 | 0.31% | 0 | \$0.00 | NA | C |
| | TBI MORTGAGE COMPANY | 1 | \$383,812.65 | 0.32% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK | 1 | \$284,551.47 | 0.24% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE | 2 | \$553,566.36 | 0.47% | 0 | \$0.00 | NA | C |
| | UNION MORTGAGE GROUP, INC. | 1 | \$355,066.35 | 0.3% | 0 | \$0.00 | NA | C |
| | UNITED HOME LOANS, INC. | 1 | \$379,388.78 | 0.32% | 0 | \$0.00 | NA | C |
| | WASHINGTON TRUST BANK | 1 | \$145,798.96 | 0.12% | 0 | \$0.00 | NA | C |
| | WCS FUNDING GROUP INC | 1 | \$348,896.74 | 0.3% | 0 | \$0.00 | NA | C |
| | WCS LENDING LLC | 1 | \$189,106.85 | 0.16% | 0 | \$0.00 | NA | C |
| | WESTERN VISTA FCU | 1 | \$163,353.59 | 0.14% | 0 | \$0.00 | NA | C |
| | YUKON NATIONAL BANK | 1 | \$416,329.27 | 0.36% | 0 | \$0.00 | NA | C |
| Total | | 517 | \$118,208,833.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WRYU8 | APPROVED FUNDING CORPORATION | 1 | \$650,658.10 | 0.5% | 0 | \$0.00 | NA | C |
| | AVEX FUNDING CORPORATION | 1 | \$362,465.23 | 0.28% | 0 | \$0.00 | NA | C |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$415,769.36 | 0.32% | 0 | \$0.00 | NA | C |
| | CALABASAS FUNDING DBA CFC MTG | 4 | \$1,375,259.93 | 1.05% | 0 | \$0.00 | NA | C |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$331,988.96 | 0.25% | 0 | \$0.00 | NA | C |
| | CAPSTONE DIRECT, INC. | 1 | \$302,054.35 | 0.23% | 0 | \$0.00 | NA | C |
| | CFS MORTGAGE CORPORATION | 1 | \$229,068.89 | 0.18% | 0 | \$0.00 | NA | C |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$168,751.03 | 0.13% | 0 | \$0.00 | NA | C |
| | CITIZENS BANK OF ADA | 1 | \$120,580.10 | 0.09% | 0 | \$0.00 | NA | C |
| | COAST 2 COAST FUNDING GROUP | 1 | \$234,461.09 | 0.18% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$305,549.20 | 0.23% | 0 | \$0.00 | NA | C |
| | EUREKA HOMESTEAD | 1 | \$231,345.10 | 0.18% | 0 | \$0.00 | NA | C |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$127,047.89 | 0.1% | 0 | \$0.00 | NA | C |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$135,799.65 | 0.1% | 0 | \$0.00 | NA | C |
| | GOLDEN EMPIRE MORTGAGE, INC. | 5 | \$2,067,697.30 | 1.58% | 0 | \$0.00 | NA | C |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$168,756.50 | 0.13% | 0 | \$0.00 | NA | C |
| | PRESIDENTIAL BANK, FSB | 1 | \$260,229.74 | 0.2% | 0 | \$0.00 | NA | C |
| | RIVER COMMUNITY BANK | 1 | \$194,342.37 | 0.15% | 0 | \$0.00 | NA | C |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$324,552.24 | 0.25% | 0 | \$0.00 | NA | C |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$384,432.82 | 0.29% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC. | 578 | \$120,027,071.95 | 91.77% | 0 | \$0.00 | NA | C |
| | SURETY FINANCIAL SERVICES | 1 | \$599,415.64 | 0.46% | 0 | \$0.00 | NA | C |
| | THE HOME LENDING GROUP | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| | TOWNEBANK MORTGAGE | 2 | \$425,156.36 | 0.33% | 0 | \$0.00 | NA | C |
| | TRADITION MORTGAGE | 1 | \$211,687.28 | 0.16% | 0 | \$0.00 | NA | C |
| | UNION MORTGAGE GROUP, INC. | 1 | \$406,246.80 | 0.31% | 0 | \$0.00 | NA | C |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$532,381.90 | 0.39% | 0 | \$0.00 | NA | C |
| Total | | 612 | \$130,796,769.78 | 100% | 0 | \$0.00 | | 0 |
| 3138WRYV6 | SUNTRUST MORTGAGE, INC. | 93 | \$18,037,500.71 | 100% | 0 | \$0.00 | NA | C |
| Total | | 93 | \$18,037,500.71 | 100% | 0 | \$0.00 | | 0 |
| 3138WRYW4 | SUNTRUST MORTGAGE, INC. | 116 | \$22,011,805.60 | 100% | 0 | \$0.00 | NA | C |
| Total | | 116 | \$22,011,805.60 | 100% | 0 | \$0.00 | | 0 |
| 3138WRYX2 | SUNTRUST MORTGAGE, INC. | 66 | \$11,856,902.28 | 100% | 0 | \$0.00 | NA | C |
| Total | | 66 | \$11,856,902.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WRYY0 | SUNTRUST MORTGAGE, INC. | 114 | \$20,516,576.95 | 100% | 0 | \$0.00 | NA | C |
| Total | | 114 | \$20,516,576.95 | 100% | 0 | \$0.00 | | 0 |
| 3138WRYZ7 | COUNTYBANK | 1 | \$52,554.54 | 0.49% | 0 | \$0.00 | NA | C |
| | MOUNTAIN WEST BANK | 1 | \$69,793.41 | 0.66% | 0 | \$0.00 | NA | C |
| | SUNTRUST MORTGAGE, INC. | 157 | \$10,351,193.06 | 97.36% | 0 | \$0.00 | NA | C |
| | THE FEDERAL SAVINGS BANK | 1 | \$83,757.54 | 0.79% | 0 | \$0.00 | NA | C |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$74,691.21 | 0.7% | 0 | \$0.00 | NA | C |
| Total | | 161 | \$10,631,989.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WRZF0 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$199,698.77 | 1.35% | 0 | \$0.00 | NA | C |
| | BOND STREET MORTGAGE LLC | 1 | \$624,578.51 | 4.22% | 0 | \$0.00 | NA | C |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$355,451.87 | 2.4% | 0 | \$0.00 | NA | C |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$156,601.95 | 1.06% | 0 | \$0.00 | NA | C |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$416,357.95 | 2.82% | 0 | \$0.00 | NA | C |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$327,505.98 | 2.22% | 0 | \$0.00 | NA | C |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$293,320.49 | 1.98% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC | 2 | \$630,672.29 | 4.27% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 35 | \$10,621,395.33 | 71.84% | 0 | \$0.00 | NA | C |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$289,563.21 | 1.96% | 0 | \$0.00 | NA | C |
| | PRIORITY FINANCIAL NETWORK | 1 | \$624,058.65 | 4.22% | 0 | \$0.00 | NA | C |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$244,630.99 | 1.66% | 0 | \$0.00 | NA | C |
| Total | | 47 | \$14,783,835.99 | 100% | 0 | \$0.00 | | C |
| 3138WRZG8 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$269,419.85 | 7.74% | 0 | \$0.00 | NA | C |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$416,425.49 | 11.97% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$2,794,051.69 | 80.29% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$3,479,897.03 | 100% | 0 | \$0.00 | | C |
| 3138WRZH6 | DAS ACQUISITION COMPANY, LLC | 2 | \$205,390.57 | 17.13% | 0 | \$0.00 | NA | C |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$99,359.80 | 8.28% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$707,525.50 | 58.99% | 0 | \$0.00 | NA | C |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$98,857.36 | 8.24% | 0 | \$0.00 | NA | C |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$88,225.52 | 7.36% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$1,199,358.75 | 100% | 0 | \$0.00 | | C |
| 3138WRZJ2 | FAMILY FIRST FUNDING, LLC | 1 | \$87,373.93 | 8.48% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$942,799.00 | 91.52% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,030,172.93 | 100% | 0 | \$0.00 | | C |
| 3138WRZK9 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$139,566.45 | 7.87% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$1,342,525.00 | 75.73% | 0 | \$0.00 | NA | C |
| | RELIANCE MORTGAGE COMPANY | 1 | \$290,606.16 | 16.4% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,772,697.61 | 100% | 0 | \$0.00 | | C |
| 3138WRZL7 | PLAZA HOME MORTGAGE, INC. | 7 | \$1,522,451.66 | 100% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,522,451.66 | 100% | 0 | \$0.00 | | C |
| 3138WRZM5 | FIRST PRIORITY FINANCIAL INC. | 1 | \$198,750.00 | 6.81% | 0 | \$0.00 | NA | C |
| | FIRST RATE FINANCIAL GROUP | 1 | \$185,732.01 | 6.36% | 0 | \$0.00 | NA | C |
| | GOTMORTGAGE.COM | 1 | \$193,726.65 | 6.63% | 0 | \$0.00 | NA | C |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 14.28% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,573,350.00 | 53.87% | 0 | \$0.00 | NA | C |
| | RELIANCE MORTGAGE COMPANY | 1 | \$352,014.35 | 12.05% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$2,920,573.01 | 100% | 0 | \$0.00 | | C |
| 3138WRZN3 | HAPPYMORTGAGE | 1 | \$175,762.92 | 15.85% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$728,400.00 | 65.69% | 0 | \$0.00 | NA | C |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$204,723.86 | 18.46% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$1,108,886.78 | 100% | 0 | \$0.00 | | C |
| 3138WRZP8 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$268,206.14 | 22.91% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$303,705.17 | 25.94% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$598,767.07 | 51.15% | 0 | \$0.00 | NA | C |
| Total | | 4 | \$1,170,678.38 | 100% | 0 | \$0.00 | | C |
| 3138WRZQ6 | PLAZA HOME MORTGAGE, INC. | 9 | \$1,394,425.00 | 92.88% | 0 | \$0.00 | NA | C |
| | TEXASLENDING.COM | 1 | \$106,888.77 | 7.12% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,501,313.77 | 100% | 0 | \$0.00 | | C |
| 3138WRZR4 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$221,160.00 | 8.47% | 0 | \$0.00 | NA | C |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$133,919.19 | 5.13% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC | 1 | \$61,900.00 | 2.37% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$2,195,550.00 | 84.03% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$2,612,529.19 | 100% | 0 | \$0.00 | | C |
| 3138WRZS2 | PLAZA HOME MORTGAGE, INC. | 5 | \$1,352,850.00 | 88.97% | 0 | \$0.00 | NA | C |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$167,752.50 | 11.03% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,520,602.50 | 100% | 0 | \$0.00 | | C |
| 3138WRZT0 | DAS ACQUISITION COMPANY, LLC | 3 | \$311,601.03 | 26.75% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$63,900.00 | 5.49% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$672,430.00 | 57.72% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC.. | 1 | \$117,000.00 | 10.04% | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,164,931.03 | 100% | 0 | \$0.00 | | C |
| 3138WRZU7 | ATLANTIC FINANCIAL, INC. | 1 | \$276,991.33 | 19.07% | 0 | \$0.00 | NA | C |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$291,579.28 | 20.07% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC | 1 | \$269,000.00 | 18.52% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$615,000.00 | 42.34% | 0 | \$0.00 | NA | C |
| Total | | 6 | \$1,452,570.61 | 100% | 0 | \$0.00 | | C |
| 3138WRZV5 | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$570,100.00 | 30.61% | 0 | \$0.00 | NA | C |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INTEGRA MORTGAGE CORP. | 1 | \$88,366.71 | 4.74% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,063,210.00 | 57.08% | 0 | \$0.00 | NA | C |
| | TEXASLENDING.COM | 1 | \$141,087.18 | 7.57% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,862,763.89 | 100% | 0 | \$0.00 | | C |
| 3138WRZW3 | C & F MORTGAGE CORPORATION | 1 | \$233,400.00 | 6.91% | 0 | \$0.00 | NA | C |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$352,571.28 | 10.43% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$2,600,892.34 | 76.96% | 0 | \$0.00 | NA | C |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$192,600.00 | 5.7% | 0 | \$0.00 | NA | C |
| Total | | 13 | \$3,379,463.62 | 100% | 0 | \$0.00 | | C |
| 3138WRZX1 | PLAZA HOME MORTGAGE, INC. | 7 | \$1,297,828.95 | 100% | 0 | \$0.00 | NA | C |
| Total | | 7 | \$1,297,828.95 | 100% | 0 | \$0.00 | | C |
| 3138WRZY9 | FIRST PRIORITY FINANCIAL INC. | 1 | \$153,750.00 | 12.63% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORGAGE, INC. | 1 | \$157,000.00 | 12.9% | 0 | \$0.00 | NA | C |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$906,738.06 | 74.47% | 0 | \$0.00 | NA | C |
| Total | | 9 | \$1,217,488.06 | 100% | 0 | \$0.00 | | C |
| 3138WSBC1 | HSBC BANK USA, N.A. | 49 | \$16,999,193.82 | 100% | 0 | \$0.00 | NA | C |
| Total | | 49 | \$16,999,193.82 | 100% | 0 | \$0.00 | | C |
| 3138WSBD9 | HSBC BANK USA, N.A. | 44 | \$12,650,236.24 | 100% | 0 | \$0.00 | NA | C |
| Total | | 44 | \$12,650,236.24 | 100% | 0 | \$0.00 | | C |
| 3138WSBE7 | HSBC BANK USA, N.A. | 12 | \$2,954,063.05 | 100% | 0 | \$0.00 | NA | C |
| Total | | 12 | \$2,954,063.05 | 100% | 0 | \$0.00 | | C |
| 3138WSBF4 | HSBC BANK USA, N.A. | 27 | \$8,800,303.95 | 100% | 0 | \$0.00 | NA | C |
| Total | | 27 | \$8,800,303.95 | 100% | 0 | \$0.00 | | C |
| 3138WSBG2 | HSBC BANK USA, N.A. | 30 | \$8,521,704.90 | 100% | 0 | \$0.00 | NA | C |
| Total | | 30 | \$8,521,704.90 | 100% | 0 | \$0.00 | | C |
| 3138WSBH0 | HSBC BANK USA, N.A. | 10 | \$2,746,783.39 | 100% | 0 | \$0.00 | NA | C |
| Total | | 10 | \$2,746,783.39 | 100% | 0 | \$0.00 | | C |
| 3138WSBJ6 | HSBC BANK USA, N.A. | 9 | \$2,797,987.23 | 100% | 0 | \$0.00 | NA | C |